



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
606-698-0100

MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

* BEGINNING MAY 2017...CITIZENS BANK DEBIT CARDS *
* WILL BE CHIP-ENABLED. YOUR NEW CARD WITH CHIP TECHNOLOGY *
* WILL PROVIDE YOU WITH ADDED SECURITY. CHIP CARDS ARE *
* ACCEPTED IN THE U.S. AND IN OVER 130 COUNTRIES. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2017
LAST STATEMENT DATE 04/28/2017

19	STATEMENT PERIOD		
PREVIOUS BALANCE	410,274.41	# OF DAYS-STMT PERIOD	33
24 DEPOSITS/CREDITS	123,142.17		
6 CHECKS/WITHDRAWALS	129,053.55	AVERAGE BALANCE	422,760.08
ENDING BALANCE	404,363.03		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/01/17	REGULAR DEPOSIT	60.00
05/03/17	REGULAR DEPOSIT	121.50
05/04/17	REGULAR DEPOSIT	105.00
05/05/17	REGULAR DEPOSIT	153.50
05/08/17	REGULAR DEPOSIT	121.00
05/09/17	FROM XXXXXXXX0106	40.00
	per NR email 5.6.17	
05/09/17	FROM XXXXXXXX3606	251.04
	per NR email 5.6.17	
05/09/17	REGULAR DEPOSIT	110.00
05/10/17	REGULAR DEPOSIT	41.50
05/11/17	AZTEC MUNICIPAL MOSAIC	110,297.04
	ACH CREDIT ACH S Pay	
05/15/17	REGULAR DEPOSIT	30.00
05/15/17	REGULAR DEPOSIT	1,020.50
05/16/17	REGULAR DEPOSIT	368.25
05/17/17	REGULAR DEPOSIT	690.34
05/18/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	4,454.22
	ACH CREDIT 1 MOS_NONR	
05/18/17	REGULAR DEPOSIT	367.29
05/19/17	REGULAR DEPOSIT	200.00
05/22/17	REGULAR DEPOSIT	1,033.00
05/24/17	AZTEC MUNICIPAL MOSAIC	1,501.00
	ACH CREDIT ACH S Pay	



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MOSAIC ACADEMY

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ACCOUNT

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/24/17	REGULAR DEPOSIT	845.00
05/24/17	REGULAR DEPOSIT	375.00
05/25/17	REGULAR DEPOSIT	101.75
05/25/17	REGULAR DEPOSIT	813.00
05/26/17	REGULAR DEPOSIT	42.24

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03/17	TO XXXXXXXX0106 v.1142 5.3.17	13,847.77
05/08/17	TO XXXXXXXX0106 v.1153 5.8.17	207.00
05/08/17	TO XXXXXXXX3606 PP21 5..8.17	44,027.26
05/11/17	TO XXXXXXXX0106 v.1154 5.11.17	1,200.00
05/23/17	TO XXXXXXXX0106 v.1155 5.23.17	26,101.24
05/24/17	TO XXXXXXXX3606 PP22 5.25.17	43,670.28

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2017	410,334.41	05/16/2017	463,711.71
05/03/2017	396,608.14	05/17/2017	464,402.05
05/04/2017	396,713.14	05/18/2017	469,223.56
05/05/2017	396,866.64	05/19/2017	469,423.56
05/08/2017	352,753.38	05/22/2017	470,456.56
05/09/2017	353,154.42	05/23/2017	444,355.32
05/10/2017	353,195.92	05/24/2017	403,406.04
05/11/2017	462,292.96	05/25/2017	404,320.79
05/15/2017	463,343.46	05/26/2017	404,363.03