



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87489-4140
606-698-0100

MOSAIC ACADEMY
PAYROLL
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

23	STATEMENT PERIOD		
PREVIOUS BALANCE	19,576.51	# OF DAYS-STMT PERIOD	33
2 DEPOSITS/CREDITS	87,697.54		
31 CHECKS/WITHDRAWALS	89,170.16	AVERAGE BALANCE	21,915.89
ENDING BALANCE	18,103.89		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/08/17	FROM XXXXXXXX1701 PP21 5..8.17	44,027.26
05/24/17	FROM XXXXXXXX1701 PP22 5.25.17	43,670.28

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,518.40
05/09/17	TO XXXXXXXX1701 per NR email 5.6.17	251.04
05/10/17	IRS MOSAIC ACADEMY	6,008.93
05/10/17	ACH DEBIT USATAXPYMT 270753045151924 MOSAIC ACADEMY MOSAIC ACADEMY	17,936.98
05/25/17	ACH DEBIT PAYROLL MOSAIC ACADEMY MOSAIC ACADEMY	17,863.07
05/26/17	ACH DEBIT PAYROLL IRS MOSAIC ACADEMY	5,940.12
05/30/17	ACH DEBIT USATAXPYMT 270754621873784 TAX_REV_CRS_ECKS MOSAIC ACADEMY	1,220.26
	ACH DEBIT TRD PMNT 1076651520	



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/30/17	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	15,275.89

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12019	180.08	05/01/17	12033	606.79	05/15/17
12020	606.79	05/04/17	12034	608.27	05/10/17
12022	712.67	05/15/17*	12035	712.67	05/15/17
12024	529.66	05/02/17*	12036	547.43	05/10/17
12025	291.04	05/01/17	12037	291.04	05/15/17
12026	95.32	05/04/17	12038	277.05	05/08/17
12027	19.88	05/01/17	12039	50.79	05/26/17
12028	1,886.85	05/01/17	12043	606.79	05/31/17*
12029	50.79	05/12/17	12044	608.27	05/25/17
12030	92.35	05/10/17	12045	712.67	05/31/17
12031	50.79	05/15/17	12046	377.37	05/31/17
12032	240.11	05/11/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2017	17,198.66	05/12/2017	19,462.80
05/02/2017	16,669.00	05/15/2017	17,088.84
05/04/2017	1,448.49	05/24/2017	60,759.12
05/08/2017	45,198.70	05/25/2017	42,287.78
05/09/2017	44,947.66	05/26/2017	36,296.87
05/10/2017	19,753.70	05/30/2017	19,800.72
05/11/2017	19,513.59	05/31/2017	18,103.89