



Citizens Bank

600 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
605-569-0100

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

STATEMENT DATE 10/31/2017
LAST STATEMENT DATE 09/29/2017

21	STATEMENT PERIOD		
PREVIOUS BALANCE	4,821.91	# OF DAYS-STMT PERIOD	32
3 DEPOSITS/CREDITS	380,468.61	AVERAGE BALANCE	6,550.29
21 CHECKS/WITHDRAWALS	381,430.79	YTD INTEREST	0.00
ENDING BALANCE	3,859.73		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/03/17	FROM XXXXXXXX1701 v.1045 10.3.17	350,000.00
10/10/17	FROM XXXXXXXX1701 v.1056 10.9.17	13,961.85
10/23/17	FROM XXXXXXXX1701 v.1057 10.23.17	16,506.76

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5186	4,250.00	10/03/17	5205	83.77	10/30/17
5194	350,000.00	10/03/17*	5206	225.78	10/31/17
5195	304.86	10/17/17	5207	4,250.00	10/24/17
5196	1,297.45	10/12/17	5208	579.66	10/31/17
5197	4,713.98	10/17/17	5209	49.65	10/24/17
5198	240.00	10/18/17	5210	84.48	10/25/17
5199	29.98	10/12/17	5212	1,076.25	10/30/17*
5201	887.00	10/20/17*	5213	1,343.75	10/27/17
5202	41.27	10/16/17	5215	495.00	10/30/17*
5203	5,917.57	10/18/17	5217	5,140.60	10/27/17*
5204	419.74	10/17/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/03/2017	571.91	10/12/2017	13,206.33
10/10/2017	14,533.76	10/16/2017	13,165.06



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MOSAIC ACADEMY

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DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
10/17/2017	7,726.48	10/25/2017	12,804.54
10/18/2017	1,568.91	10/27/2017	6,320.19
10/20/2017	681.91	10/30/2017	4,665.17
10/23/2017	17,188.67	10/31/2017	3,859.73
10/24/2017	12,889.02		



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CITIZENS BUSINESS CHECKING

STATEMENT DATE 10/31/2017
LAST STATEMENT DATE 09/29/2017

8	STATEMENT PERIOD		
PREVIOUS BALANCE	435,095.13	# OF DAYS-STMT PERIOD	32
13 DEPOSITS/CREDITS	370,496.13	AVERAGE BALANCE	339,669.33
5 CHECKS/WITHDRAWALS	472,545.38	YTD INTEREST	0.00
ENDING BALANCE	333,045.88		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/03/17	REGULAR DEPOSIT	220,445.44
10/04/17	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	8,749.75
10/05/17	REGULAR DEPOSIT	201.90
10/06/17	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	5,095.20
10/11/17	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	106,691.62
10/12/17	REGULAR DEPOSIT	4.67
10/18/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	141.52
10/18/17	REGULAR DEPOSIT	59.00
10/19/17	REGULAR DEPOSIT	61.00
10/23/17	REGULAR DEPOSIT	30.00
10/24/17	REGULAR DEPOSIT	104.00
10/27/17	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNR PYMT NMAP0000006622	27,690.00
10/31/17	REGULAR DEPOSIT	1,222.03

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03/17	TO XXXXXXXX0106 v.1045 10.3.17	350,000.00
10/05/17	TO XXXXXXXX3606 pp7 10.10.17	45,901.00
10/10/17	TO XXXXXXXX0106 v.1056 10.9.17	13,961.85
10/23/17	TO XXXXXXXX0106 v.1057 10.23.17	16,506.76
10/24/17	TO XXXXXXXX3606 PP8 10.25.17	46,175.77



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DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
10/03/2017	305,540.57	10/18/2017	366,621.38
10/04/2017	314,290.32	10/19/2017	366,682.38
10/05/2017	268,591.22	10/23/2017	350,205.62
10/06/2017	273,686.42	10/24/2017	304,133.85
10/10/2017	259,724.57	10/27/2017	331,823.85
10/11/2017	366,416.19	10/31/2017	333,045.88
10/12/2017	366,420.86		



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PAYROLL
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CITIZENS BUSINESS CHECKING

STATEMENT DATE 10/31/2017
LAST STATEMENT DATE 09/29/2017

15	STATEMENT PERIOD		
PREVIOUS BALANCE	16,704.17	# OF DAYS-STMT PERIOD	32
2 DEPOSITS/CREDITS	92,076.77	AVERAGE BALANCE	24,286.34
22 CHECKS/WITHDRAWALS	90,968.04	YTD INTEREST	0.00
ENDING BALANCE	17,812.90		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/05/17	FROM XXXXXXXX1701 pp7 10.10.17	45,901.00
10/24/17	FROM XXXXXXXX1701 PP8 10.25.17	46,175.77

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	15,005.60
10/10/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270768341634750	6,304.52
10/10/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,090.67
10/25/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270769824356502	6,483.75
10/25/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,363.29
10/26/17	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	16,138.02
10/27/17	TAX_REV_CR_S_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 2093075968	1,293.44

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12103	591.17	10/02/17	12113	591.17	10/11/17
12107	460.60	10/02/17*	12114	596.51	10/11/17
12111	50.79	10/12/17*	12115	990.35	10/11/17
12112	180.08	10/31/17	12116	487.89	10/10/17



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CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12117	50.79	10/25/17	12121	596.51	10/26/17
12118	445.42	10/25/17	12122	989.63	10/30/17
12119	180.08	10/31/17	12123	487.89	10/25/17
12120	589.87	10/30/17			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/02/2017	15,652.40	10/24/2017	64,611.67
10/04/2017	646.80	10/25/2017	37,780.53
10/05/2017	46,547.80	10/26/2017	21,046.00
10/10/2017	20,664.72	10/27/2017	19,752.56
10/11/2017	18,486.69	10/30/2017	18,173.06
10/12/2017	18,435.90	10/31/2017	17,812.90