



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87499-4140  
606-699-0100

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MOSAIC ACADEMY  
450 LLANO ST  
AZTEC NM 87410-2201

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\* 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. \*  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 04/28/2017  
LAST STATEMENT DATE 03/31/2017

11	STATEMENT PERIOD		
PREVIOUS BALANCE	381,092.62	# OF DAYS-STMT PERIOD	28
16 DEPOSITS/CREDITS	148,539.41		
6 CHECKS/WITHDRAWALS	119,357.62	AVERAGE BALANCE	413,419.92
ENDING BALANCE	410,274.41	YTD INTEREST	0.00
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/06/17	REGULAR DEPOSIT	25.00
04/10/17	NEW MEXICO B EFT MOSAIC ACADEMY	31,365.00
	ACH CREDIT B ACH	
04/11/17	AZTEC MUNICIPAL MOSAIC	1,872.32
	ACH CREDIT ACH S Pay	
04/11/17	AZTEC MUNICIPAL MOSAIC	110,298.02
	ACH CREDIT ACH S Pay	
04/14/17	REGULAR DEPOSIT	15.00
04/18/17	REGULAR DEPOSIT	5.00
04/20/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	923.23
	ACH CREDIT 1 MOS_NONR	
04/20/17	REGULAR DEPOSIT	25.00
04/24/17	REGULAR DEPOSIT	25.00
04/24/17	REGULAR DEPOSIT	5.00
04/24/17	REGULAR DEPOSIT	185.00
04/26/17	REGULAR DEPOSIT	671.00
04/26/17	REGULAR DEPOSIT	10.00
04/27/17	REGULAR DEPOSIT	39.50
04/28/17	AZTEC MUNICIPAL MOSAIC	1,939.64
	ACH CREDIT ACH S Pay	
04/28/17	REGULAR DEPOSIT	1,135.70



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07/17	TO XXXXXXXX3606 PP19 4.10.17	43,642.35
04/13/17	TO XXXXXXXX0106 v.1136	18,442.59
04/18/17	TO XXXXXXXX3606 v.1128 4.10.17	251.04
04/20/17	TO XXXXXXXX0106 v.1140 4.20.17	12,590.36
04/21/17	TO XXXXXXXX3606 PP20 4.25.17	44,121.28
04/25/17	TO XXXXXXXX0106 v.1141 4.25.17	310.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/06/2017	381,117.62	04/20/2017	450,694.85
04/07/2017	337,475.27	04/21/2017	406,573.57
04/10/2017	368,840.27	04/24/2017	406,788.57
04/11/2017	481,010.61	04/25/2017	406,478.57
04/13/2017	462,568.02	04/26/2017	407,159.57
04/14/2017	462,583.02	04/27/2017	407,199.07
04/18/2017	462,336.98	04/28/2017	410,274.41



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

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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 04/28/2017  
LAST STATEMENT DATE 03/31/2017

34	STATEMENT PERIOD		
PREVIOUS BALANCE	8,682.98	# OF DAYS-STMT PERIOD	28
3 DEPOSITS/CREDITS	31,342.95		
34 CHECKS/WITHDRAWALS	34,927.64	AVERAGE BALANCE	9,419.17
ENDING BALANCE	5,098.29		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/13/17	FROM XXXXXXXX1701 v.1136	18,442.59
04/20/17	FROM XXXXXXXX1701 v.1140 4.20.17	12,590.36
04/25/17	FROM XXXXXXXX1701 v.1141 4.25.17	310.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5020	50.24	04/17/17	5039	416.58	04/06/17
5028	2,428.57	04/05/17*	5040	301.76	04/24/17
5029	491.50	04/05/17	5041	419.74	04/05/17
5030	222.62	04/10/17	5042	1,035.00	04/20/17
5031	1,845.27	04/04/17	5043	189.00	04/19/17
5032	249.00	04/06/17	5044	473.45	04/24/17
5033	23.90	04/03/17	5046	4,465.94	04/18/17*
5034	238.94	04/03/17	5047	143.90	04/18/17
5035	44.28	04/05/17	5048	116.51	04/14/17
5036	430.50	04/05/17	5049	627.16	04/20/17
5037	1,430.83	04/13/17	5050	70.65	04/17/17
5038	49.25	04/10/17	5051	5,671.01	04/24/17



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5052	132.70	04/17/17	5059	342.00	04/21/17*
5053	5,153.70	04/17/17	5060	119.14	04/28/17
5054	500.86	04/26/17	5061	125.93	04/25/17
5056	4,250.00	04/24/17*	5063	150.00	04/26/17*
5057	208.71	04/26/17	5065	2,509.00	04/26/17*

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/03/2017	8,420.14	04/18/2017	8,700.95
04/04/2017	6,574.87	04/19/2017	8,511.95
04/05/2017	2,760.28	04/20/2017	19,440.15
04/06/2017	2,094.70	04/21/2017	19,098.15
04/10/2017	1,822.83	04/24/2017	8,401.93
04/13/2017	18,834.59	04/25/2017	8,586.00
04/14/2017	18,718.08	04/26/2017	5,217.43
04/17/2017	13,310.79	04/28/2017	5,098.29



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MOSAIC ACADEMY  
 PAYROLL  
 450 LLANO ST  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
 STATEMENT DATE 04/28/2017  
 LAST STATEMENT DATE 03/31/2017

19

STATEMENT PERIOD

PREVIOUS BALANCE	17,057.32	# OF DAYS-STMT PERIOD	28
4 DEPOSITS/CREDITS	88,291.72		
25 CHECKS/WITHDRAWALS	85,772.53	AVERAGE BALANCE	26,204.88
ENDING BALANCE	19,576.51		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/07/17	FROM XXXXXXXX1701 PP19 4.10.17	43,642.35
04/18/17	FROM XXXXXXXX1701 V.1128 4.10.17	251.04
04/18/17	REGULAR DEPOSIT	277.05
04/21/17	FROM XXXXXXXX1701 PP20 4.25.17	44,121.28

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	14,518.40
04/10/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270750044457677	5,929.44
04/10/17	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,830.35
04/24/17	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1836434944	1,219.97
04/24/17	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270751484759158	6,025.47



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/24/17	STATE OF NM MOSAIC ACADEMY CHART	15,260.72
	ACH DEBIT CASH CONCE 0000016356	
04/25/17	MOSAIC ACADEMY MOSAIC ACADEMY	17,936.98
	ACH DEBIT PAYROLL	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12003	529.66	04/06/17	12012	608.27	04/10/17
12004	95.32	04/11/17	12013	712.67	04/26/17
12005	19.88	04/04/17	12014	204.57	04/12/17
12006	1,891.60	04/05/17	12015	291.04	04/24/17
12007	101.58	04/17/17	12016	76.18	04/26/17
12008	277.05	04/18/17	12017	92.35	04/27/17
12009	50.79	04/13/17	12018	126.98	04/27/17
12010	180.08	04/19/17	12021	608.27	04/25/17*
12011	606.79	04/25/17	12023	578.12	04/25/17*

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/04/2017	17,037.44	04/17/2017	18,919.81
04/05/2017	15,145.84	04/18/2017	19,170.85
04/06/2017	97.78	04/19/2017	18,990.77
04/07/2017	43,740.13	04/21/2017	63,112.05
04/10/2017	19,372.07	04/24/2017	40,314.85
04/11/2017	19,276.75	04/25/2017	20,584.69
04/12/2017	19,072.18	04/26/2017	19,795.84
04/13/2017	19,021.39	04/27/2017	19,576.51