



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 09/30/2015
LAST STATEMENT DATE 08/31/2015

5	STATEMENT PERIOD		
PREVIOUS BALANCE	529,124.70	# OF DAYS-STMT PERIOD	30
11 DEPOSITS/CREDITS	122,336.36		
5 CHECKS/WITHDRAWALS	143,853.47	AVERAGE BALANCE	509,996.56
ENDING BALANCE	507,607.59		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/02/15	REGULAR DEPOSIT	1,000.00
09/03/15	ELECTRONIC SCRIP Mosaic Academy ACH CREDIT Rebate 500006025	1.26
09/11/15	FROM XXXXXXXX3606 Per NR email 9.11.15 Unemp. rounding cor	0.02
09/11/15	REGULAR DEPOSIT	131.75
09/15/15	SAN JUAN COUNTY MOSAIC ACH CREDIT SJ COUNTY 102202078	598.14
09/15/15	REGULAR DEPOSIT	78.50
09/17/15	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	109,456.20
09/17/15	ELECTRONIC SCRIP Mosaic Academy ACH CREDIT Rebate 500006025	0.69
09/18/15	REGULAR DEPOSIT	6,405.00
09/21/15	REGULAR DEPOSIT	786.80
09/30/15	NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH	3,878.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03/15	TO XXXXXXXX0106 v-1021 9.3.15	21,871.83
09/09/15	TO XXXXXXXX3606 PP05 9.10.15	49,065.43
09/18/15	TO XXXXXXXX0106 V-1031 9.18.15	6,914.06
09/24/15	TO XXXXXXXX0106 v-1032 9.24.15	17,763.60
09/24/15	TO XXXXXXXX3606 PP06 9.24.15	48,238.55



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/02/2015	530,124.70	09/17/2015	569,454.00
09/03/2015	508,254.13	09/18/2015	568,944.94
09/09/2015	459,188.70	09/21/2015	569,731.74
09/11/2015	459,320.47	09/24/2015	503,729.59
09/15/2015	459,997.11	09/30/2015	507,607.59
