



Citizens Bank

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

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MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

* NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT *
* YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING *
* YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID *
* OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE *
* PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL *
* INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND *
* WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO *
* YOU! *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 07/29/2016
LAST STATEMENT DATE 06/30/2016

2	STATEMENT PERIOD		
PREVIOUS BALANCE	417,977.56	# OF DAYS-STMT PERIOD	29
9 DEPOSITS/CREDITS	70,603.46	AVERAGE BALANCE	436,367.56
5 CHECKS/WITHDRAWALS	60,826.72	YTD INTEREST	0.00
ENDING BALANCE	427,754.30		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/05/16	REGULAR DEPOSIT	17,653.72
07/06/16	NEW MEXICO B EFT MOSAIC ACADEMY	11,604.41
	ACH CREDIT B ACH	
07/06/16	NEW MEXICO B EFT MOSAIC ACADEMY	5,117.23
	ACH CREDIT B ACH	
07/15/16	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	635.92
	ACH CREDIT 1 MOS_NONR	
07/25/16	NEW MEXICO B EFT MOSAIC ACADEMY	3,219.70
	ACH CREDIT B ACH	
07/25/16	NEW MEXICO B EFT MOSAIC ACADEMY	2,743.20
	ACH CREDIT B ACH	
07/25/16	NEW MEXICO B EFT MOSAIC ACADEMY	1,245.00
	ACH CREDIT B ACH	
07/25/16	REGULAR DEPOSIT	2,070.83
07/27/16	NEW MEXICO B EFT MOSAIC ACADEMY	26,313.45
	ACH CREDIT B ACH	



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07/16	TO XXXXXXXX3606 PP 7.7.16	1,231.47
07/21/16	TO XXXXXXXX3606 pp1 paydate 7.8.16	2,455.40
07/21/16	TO XXXXXXXX3606 PP2 7.25.16	8,448.43
07/21/16	TO XXXXXXXX0106 v.1009 7.21.16	18,577.42
07/25/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	30,114.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/05/2016	435,631.28	07/21/2016	422,276.12
07/06/2016	452,352.92	07/25/2016	401,440.85
07/07/2016	451,121.45	07/27/2016	427,754.30
07/15/2016	451,757.37		
