



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87499-4140
 505-699-0100

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING		ACCOUNT NO	
		STATEMENT DATE	08/31/2017
		LAST STATEMENT DATE	07/31/2017
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2	STATEMENT PERIOD		
PREVIOUS BALANCE	445,097.21	# OF DAYS-STMT PERIOD	31
6 DEPOSITS/CREDITS	105,852.97		
7 CHECKS/WITHDRAWALS	109,721.62	AVERAGE BALANCE	475,081.66
ENDING BALANCE	441,228.56		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/02/17	REGULAR DEPOSIT	7.25
08/14/17	FROM XXXXXXXX3606	582.08
08/14/17	voided check from garnishment 8.14.17	
08/14/17	FROM XXXXXXXX3606	582.08
08/17/17	voided check from garnishment 8.14.17	
08/17/17	AZTEC MUNICIPAL MOSAIC	104,136.76
08/18/17	ACH CREDIT ACH S Pay	
08/18/17	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	494.80
08/25/17	ACH CREDIT 1 MOS_NONR	
08/25/17	REGULAR DEPOSIT	50.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03/17	TO XXXXXXXX0106	505.59
08/09/17	v.1015 8.3.17	
08/09/17	TO XXXXXXXX3606	9,210.00
08/14/17	PP3 8.10.17	
08/14/17	TO XXXXXXXX0106	11,338.57
08/23/17	v.1023 8.14.17	
08/23/17	TO XXXXXXXX0106	9,845.38
08/24/17	v.1024 8.23.17	
08/24/17	TO XXXXXXXX3606	8,995.15
08/31/17	PP.4 8.25.17	
08/31/17	TO XXXXXXXX0106	8,672.93
08/31/17	v.1028 8.30.17	
08/31/17	TO XXXXXXXX0106	61,154.00
08/31/17	v.1029 8.30.17	



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MOSAIC ACADEMY

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ACCOUNT

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
08/02/2017	445,104.46	08/18/2017	529,846.02
08/03/2017	444,598.87	08/23/2017	520,000.64
08/09/2017	435,388.87	08/24/2017	511,005.49
08/14/2017	425,214.46	08/25/2017	511,055.49
08/17/2017	529,351.22	08/31/2017	441,228.56
