



Citizens Bank

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

MOSAIC ACADEMY
PAYROLL
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 11/30/2016
LAST STATEMENT DATE 10/31/2016

19	STATEMENT PERIOD		
PREVIOUS BALANCE	19,575.00	# OF DAYS-STMT PERIOD	30
3 DEPOSITS/CREDITS	95,757.94		
25 CHECKS/WITHDRAWALS	73,516.33	AVERAGE BALANCE	27,245.64
ENDING BALANCE	41,816.61		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/09/16	FROM XXXXXXXX1701 PP9 11.10.16	43,739.45
11/16/16	FROM XXXXXXXX1701 PP10 11.18.16	43,716.55
11/30/16	FROM XXXXXXXX1701 MNaka'i v11 11.30.16	8,301.94

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	15,038.74
11/10/16	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT PAYROLL	17,754.66
11/14/16	IRS MOSAIC ACADEMY	6,210.61
11/16/16	ACH DEBIT USATAXPYMT 270671993004216 STATE OF NM MOSAIC ACADEMY CHART	30.00
11/18/16	ACH DEBIT CASH CONCE 0000016356 IRS MOSAIC ACADEMY	5,899.69
11/18/16	ACH DEBIT USATAXPYMT 270672370501943 MOSAIC ACADEMY MOSAIC ACADEMY	17,319.44
	ACH DEBIT PAYROLL	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11902	120.05	11/04/16	11911	1,927.40	11/01/16
11908	558.00	11/02/16*	11912	277.05	11/14/16
11909	138.64	11/08/16	11913	203.17	11/14/16
11910	19.88	11/02/16	11914	413.37	11/18/16



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MOSAIC ACADEMY

PAGE 2

ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11915	606.25	11/14/16	11921	101.58	11/21/16
11916	608.27	11/14/16	11923	608.27	11/18/16*
11917	1,375.56	11/14/16	11924	1,375.56	11/18/16
11918	1,003.72	11/22/16	11925	1,003.72	11/22/16
11919	533.43	11/14/16	11926	204.57	11/30/16
11920	184.70	11/22/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2016	17,647.60	11/14/2016	17,942.74
11/02/2016	17,069.72	11/16/2016	61,629.29
11/03/2016	2,030.98	11/18/2016	36,012.96
11/04/2016	1,910.93	11/21/2016	35,911.38
11/08/2016	1,772.29	11/22/2016	33,719.24
11/09/2016	45,511.74	11/30/2016	41,816.61
11/10/2016	27,757.08		