



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

* CHIP ENABLED DEBIT CARDS ARE BEING ISSUED NOW. YOU WILL *
* RECEIVE YOUR NEW CARD WITH SAME NUMBER AND PIN IN THE MONTH *
* YOUR NON-CHIP CARD EXPIRES. FOR MORE INFORMATION CONTACT US *
* AT 505-599-0100. *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 01/31/2018
LAST STATEMENT DATE 12/29/2017

4	STATEMENT PERIOD		
PREVIOUS BALANCE	340,521.86	# OF DAYS-STMT PERIOD	33
7 DEPOSITS/CREDITS	128,144.62		
7 CHECKS/WITHDRAWALS	125,342.99	AVERAGE BALANCE	318,891.52
ENDING BALANCE	343,323.49		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/18/18	REGULAR DEPOSIT	341.80
01/19/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	14,975.47
	ACH CREDIT 1 MOS_NONR	
01/23/18	AZTEC MUNICIPAL MOSAIC	110,075.56
	ACH CREDIT ACH S Pay	
01/23/18	AZTEC MUNICIPAL MOSAIC	2,511.79
	ACH CREDIT ACH S Pay	
01/31/18	REGULAR DEPOSIT	146.00
01/31/18	REGULAR DEPOSIT	69.00
01/31/18	REGULAR DEPOSIT	25.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05/18	TO XXXXXXXX0106 v.1090 1.05.18	10,061.61
01/09/18	TO XXXXXXXX3606 PP13 1.10.18	44,889.75
01/18/18	TO XXXXXXXX0106 v.1101 1.18.18	15,792.77
01/22/18	TO XXXXXXXX0106 v.1103 1.22.18	929.83



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/22/18	TO XXXXXXXX0106 v.1102 1.22.18	1,847.82
01/24/18	TO XXXXXXXX3606 PP14 01.25.18	45,995.64
01/31/18	TO XXXXXXXX0106 v.1104 1.31.18	5,825.57

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/05/2018	330,460.25	01/22/2018	282,317.35
01/09/2018	285,570.50	01/23/2018	394,904.70
01/18/2018	270,119.53	01/24/2018	348,909.06
01/19/2018	285,095.00	01/31/2018	343,323.49



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ACCOUNTS PAYABLE
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CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 01/31/2018
LAST STATEMENT DATE 12/29/2017

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STATEMENT PERIOD

PREVIOUS BALANCE	8,459.69	# OF DAYS-STMT PERIOD	33
6 DEPOSITS/CREDITS	134,684.72		
35 CHECKS/WITHDRAWALS	136,509.82	AVERAGE BALANCE	9,881.66
ENDING BALANCE	6,634.59		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/04/18	REGULAR DEPOSIT	100,227.12
01/05/18	FROM XXXXXXXX1701	10,061.61
	v.1090 1.05.18	
01/18/18	FROM XXXXXXXX1701	15,792.77
	v.1101 1.18.18	
01/22/18	FROM XXXXXXXX1701	1,847.82
	v.1102 1.22.18	
01/22/18	FROM XXXXXXXX1701	929.83
	v.1103 1.22.18	
01/31/18	FROM XXXXXXXX1701	5,825.57
	v.1104 1.31.18	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04/18	DEBIT TICKET	100,000.00



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5243	243.89	01/03/18	5265	3,945.05	01/19/18
5245	320.50	01/05/18*	5266	301.76	01/16/18
5246	364.60	01/04/18	5268	1,783.60	01/23/18*
5249	900.00	01/04/18*	5269	4,250.00	01/24/18
5251	67.16	01/04/18*	5270	120.94	01/19/18
5252	49.79	01/03/18	5271	2,500.00	01/24/18
5253	5,424.44	01/08/18	5272	107.63	01/25/18
5254	419.74	01/03/18	5273	1,343.75	01/25/18
5255	97.66	01/10/18	5274	116.52	01/24/18
5257	344.58	01/18/18*	5275	419.74	01/25/18
5258	236.11	01/16/18	5276	5,140.60	01/24/18
5259	3,859.31	01/16/18	5278	1,200.00	01/31/18*
5260	654.74	01/17/18	5279	91.46	01/26/18
5261	7.49	01/09/18	5280	109.88	01/23/18
5262	484.31	01/18/18	5281	113.02	01/31/18
5263	64.68	01/17/18	5282	333.46	01/25/18
5264	163.58	01/18/18	5283	929.83	01/23/18

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/03/2018	7,746.27	01/18/2018	20,536.85
01/04/2018	6,641.63	01/19/2018	16,470.86
01/05/2018	16,382.74	01/22/2018	19,248.51
01/08/2018	10,958.30	01/23/2018	16,425.20
01/09/2018	10,950.81	01/24/2018	4,418.08
01/10/2018	10,853.15	01/25/2018	2,213.50
01/16/2018	6,455.97	01/26/2018	2,122.04
01/17/2018	5,736.55	01/31/2018	6,634.59



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PAYROLL
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ACCOUNT NO
STATEMENT DATE 01/31/2018
LAST STATEMENT DATE 12/29/2017

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STATEMENT PERIOD

PREVIOUS BALANCE	26,763.50	# OF DAYS-STMT PERIOD	33
2 DEPOSITS/CREDITS	90,885.39		
23 CHECKS/WITHDRAWALS	83,822.97	AVERAGE BALANCE	31,765.98
ENDING BALANCE	33,825.92		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/09/18	FROM XXXXXXXX1701 PP13 1.10.18	44,889.75
01/24/18	FROM XXXXXXXX1701 PP14 01.25.18	45,995.64

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05/18	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1864392192	103.20
01/05/18	TAX_REV_CRS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 156524032	1,354.01
01/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,264.20
01/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,496.85
01/18/18	STATE OF NM MOSAIC ACADEMY CHART ACH DEBIT CASH CONCE 0000016356	16,141.63
01/25/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	20,090.44
01/29/18	STATE OF NM DWS MOSAIC ACADEMY CHARTER ACH DEBIT UI PAYMENT 1746246	160.31



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MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/29/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270842942609847	5,975.01

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12160	130.68	01/22/18	12169	179.27	01/10/18
12162	95.32	01/18/18*	12170	578.47	01/25/18
12163	207.38	01/17/18	12171	50.79	01/26/18
12164	1,989.56	01/19/18	12173	399.82	01/26/18*
12165	92.35	01/11/18	12174	989.63	01/29/18
12166	589.87	01/12/18	12175	499.97	01/25/18
12167	393.79	01/12/18	12184	50.79	01/31/18*
12168	989.63	01/12/18			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/05/2018	25,306.29	01/19/2018	16,756.19
01/09/2018	70,196.04	01/22/2018	16,625.51
01/10/2018	37,255.72	01/24/2018	62,621.15
01/11/2018	37,163.37	01/25/2018	41,452.27
01/12/2018	35,190.08	01/26/2018	41,001.66
01/17/2018	34,982.70	01/29/2018	33,876.71
01/18/2018	18,745.75	01/31/2018	33,825.92