



Citizens Bank

600 West Broadway Po Box 4140
Farmington, New Mexico 87488-4140
605-699-0100

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

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*****
* MOBILE DEPOSIT CUSTOMERS *
* MOBILE DEPOSIT CHECK ENDORSEMENT REQUIREMENTS *
* FOR MOBILE DEPOSIT ONLY *
* YOUR SIGNATURE *
* DATE *
* WITHOUT PROPER ENDORSEMENT YOUR DEPOSIT MAY NOT BE ACCEPTED *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 02/28/2018
LAST STATEMENT DATE 01/31/2018

32 STATEMENT PERIOD

PREVIOUS BALANCE	6,634.59	# OF DAYS-STMT PERIOD	28
4 DEPOSITS/CREDITS	70,943.88		
34 CHECKS/WITHDRAWALS	71,569.62	AVERAGE BALANCE	16,522.89
ENDING BALANCE	6,008.85		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/06/18	FROM XXXXXXXX1701 v.1106 2.6.18	6,199.91
02/21/18	FROM XXXXXXXX1701 v.1119 .21.18	28,693.02
02/22/18	FROM XXXXXXXX1701 v.1120 2.21.18	15,811.95
02/22/18	FROM XXXXXXXX1701 v1121 2.22.18	20,239.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01/18	TO XXXXXXXX1701 txr for void checks 5178.5145	549.92
02/20/18	TO XXXXXXXX1701 int. from investment. email from NR 2.12	227.12



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MOSAIC ACADEMY

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ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5277	9.99	02/27/18	5305	261.30	02/27/18*
5287	2,560.67	02/08/18*	5306	230.03	02/27/18
5288	175.00	02/14/18	5307	4,962.16	02/27/18
5289	1,290.00	02/09/18	5308	4,250.00	02/26/18
5290	724.69	02/14/18	5309	1,354.42	02/26/18
5291	50.48	02/12/18	5312	1,283.90	02/28/18*
5292	301.76	02/20/18	5313	12.00	02/23/18
5293	252.56	02/08/18	5314	48.80	02/26/18
5294	243.89	02/08/18	5318	1,343.75	02/26/18*
5295	226.52	02/09/18	5320	110.00	02/27/18*
5297	47.44	02/07/18*	5321	7,168.22	02/26/18
5298	135.00	02/09/18	5323	419.74	02/27/18*
5299	75.00	02/20/18	5324	15,811.95	02/28/18
5300	5,917.57	02/12/18	5325	19,442.31	02/27/18
5302	1,575.00	02/28/18*	5326	110.36	02/23/18
5303	152.43	02/27/18	5327	245.64	02/27/18

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2018	6,084.67	02/20/2018	56.88
02/06/2018	12,284.58	02/21/2018	28,749.90
02/07/2018	12,237.14	02/22/2018	64,800.85
02/08/2018	9,180.02	02/23/2018	64,678.49
02/09/2018	7,528.50	02/26/2018	50,513.30
02/12/2018	1,560.45	02/27/2018	24,679.70
02/14/2018	660.76	02/28/2018	6,008.85