



**Citizens Bank**

500 West Broadway Po Box 4140  
Farmington, New Mexico 87408-4140  
505-699-0100

MOSAIC ACADEMY  
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

22 STATEMENT PERIOD

PREVIOUS BALANCE	343,323.49	# OF DAYS-STMT PERIOD	28
30 DEPOSITS/CREDITS	148,990.76		
8 CHECKS/WITHDRAWALS	162,098.22	AVERAGE BALANCE	290,708.94
ENDING BALANCE	330,216.03		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/01/18	FROM XXXXXXXX0106 txr for void checks 5178.5145	549.92
02/02/18	REGULAR DEPOSIT	116.00
02/05/18	REGULAR DEPOSIT	110.00
02/05/18	REGULAR DEPOSIT	137.00
02/06/18	REGULAR DEPOSIT	185.00
02/06/18	REGULAR DEPOSIT	16.00
02/06/18	REGULAR DEPOSIT	2,589.35
02/07/18	REGULAR DEPOSIT	24.15
02/12/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000079050	7,340.02
02/12/18	REGULAR DEPOSIT	10.00
02/12/18	REGULAR DEPOSIT	160.00
02/12/18	REGULAR DEPOSIT	42.00
02/12/18	DEPOSIT CORRECTION CREDIT	2.00
02/12/18	REGULAR DEPOSIT	285.00
02/14/18	REGULAR DEPOSIT	16.00
02/14/18	REGULAR DEPOSIT	96.00
02/14/18	REGULAR DEPOSIT	10.00
02/15/18	REGULAR DEPOSIT	30.00
02/15/18	REGULAR DEPOSIT	28.00
02/16/18	REGULAR DEPOSIT	12.00



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MOSAIC ACADEMY

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ACCOUNT

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/20/18	FROM XXXXXXXX0106 int. from investment. email from NR 2.12	227.12
02/20/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	925.05
02/22/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000085894	12,750.00
02/22/18	REGULAR DEPOSIT	56.00
02/23/18	USAC 0008MOSAIC ACADEMY ACH CREDIT PAYMENT 443007086	833.14
02/26/18	REGULAR DEPOSIT	7,885.32
02/26/18	REGULAR DEPOSIT	6.00
02/26/18	REGULAR DEPOSIT	58.00
02/28/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	2,449.27
02/28/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	112,042.42

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06/18	TO XXXXXXXX0106 v.1106 2.6.18	6,199.91
02/08/18	TO XXXXXXXX3606 PP15 2.9.18	45,223.27
02/16/18	3RD PARTY CHECK REVERSAL FEE	5.00
02/16/18	CHARGE BACK	25.00
02/21/18	TO XXXXXXXX0106 v.1119 .21.18	28,693.02
02/21/18	TO XXXXXXXX3606 PP. 16 2.23.18	45,901.07
02/22/18	TO XXXXXXXX0106 v.1120 2.21.18	15,811.95
02/22/18	TO XXXXXXXX0106 v1121 2.22.18	20,239.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/01/2018	343,873.41	02/12/2018	303,466.75
02/02/2018	343,989.41	02/14/2018	303,588.75
02/05/2018	344,236.41	02/15/2018	303,646.75
02/06/2018	340,826.85	02/16/2018	303,628.75
02/07/2018	340,851.00	02/20/2018	304,780.92
02/08/2018	295,627.73	02/21/2018	230,186.83



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MOSAIC ACADEMY

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ACCOUNT

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DAILY BALANCE SUMMARY

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
02/22/2018	206,941.88	02/26/2018	215,724.34
02/23/2018	207,775.02	02/28/2018	330,216.03

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