



**Citizens Bank**

600 West Broadway Po Box 4140  
Farmington, New Mexico 87488-4140  
606-598-0100

MOSAIC ACADEMY  
PAYROLL  
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

16	STATEMENT PERIOD		
PREVIOUS BALANCE	33,825.92	# OF DAYS-STMT PERIOD	28
2 DEPOSITS/CREDITS	91,124.34		
23 CHECKS/WITHDRAWALS	91,519.39	AVERAGE BALANCE	34,563.29
ENDING BALANCE	33,430.87		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/08/18	FROM XXXXXXXX1701 PP15 2.9.18	45,223.27
02/21/18	FROM XXXXXXXX1701 PP. 16 2.23.18	45,901.07

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05/18	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1876409856	1,338.33
02/06/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	13,264.20
02/09/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,772.33
02/12/18	IRS MOSAIC ACADEMY	5,983.95
02/16/18	ACH DEBIT USATAXPYMT 270844362505173 STATE OF NM MOSAIC ACADEMY CHARTER	16,054.72
02/23/18	ACH DEBIT CASH CONCE 0000016356 MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	20,030.17



**Citizens Bank**  
 500 West Broadway Po Box 4140  
 Farmington, New Mexico 87498-4140  
 505-699-0100

MOSAIC ACADEMY

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ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/26/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270845772709258	6,086.19

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12172	601.95	02/05/18	12199	399.82	02/12/18
12177	95.32	02/12/18*	12200	989.63	02/13/18
12178	207.38	02/13/18	12201	434.64	02/14/18
12180	130.68	02/12/18*	12202	618.70	02/26/18
12182	1,989.56	02/06/18*	12203	601.95	02/26/18
12196	323.22	02/12/18*	12204	399.82	02/26/18
12197	165.08	02/13/18	12205	989.63	02/26/18
12198	601.95	02/26/18	12206	440.17	02/28/18

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/05/2018	31,885.64	02/14/2018	33,353.10
02/06/2018	16,631.88	02/16/2018	17,298.38
02/08/2018	61,855.15	02/21/2018	63,199.45
02/09/2018	42,082.82	02/23/2018	43,169.28
02/12/2018	35,149.83	02/26/2018	33,871.04
02/13/2018	33,787.74	02/28/2018	33,430.87