



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

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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 \*
\*\*\*\*\*

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 03/30/2018
LAST STATEMENT DATE 02/28/2018

7

STATEMENT PERIOD

Table with 4 columns: Description, Amount, # OF DAYS-STMT PERIOD, and YTD INTEREST. Rows include PREVIOUS BALANCE, DEPOSITS/CREDITS, CHECKS/WITHDRAWALS, ENDING BALANCE, and TOTAL SRV CHG TODAY.

DEPOSITS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists various deposit transactions from 03/01/18 to 03/30/18.

WITHDRAWALS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Header row for the withdrawals section.



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MOSAIC ACADEMY

PAGE 2

ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02/18	TO XXXXXXXX0106 v.1122 3.2.18	14,720.48
03/07/18	TO XXXXXXXX3606 pp17 3.9.18	47,669.89
03/14/18	TO XXXXXXXX0106 v.1129 3.14.18	16,397.59
03/15/18	TO XXXXXXXX3606 PP17 3.15.18	45,927.29
03/16/18	TO XXXXXXXX0106 v. 1130 3.16.18	8,741.75
03/28/18	TO XXXXXXXX0106 v.1133 3.28.18	4,911.11

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2018	330,326.03	03/15/2018	221,167.78
03/02/2018	315,605.55	03/16/2018	212,466.03
03/05/2018	315,640.55	03/19/2018	213,084.40
03/06/2018	330,580.55	03/28/2018	208,173.29
03/07/2018	282,910.66	03/29/2018	209,860.95
03/09/2018	282,927.66	03/30/2018	321,903.37
03/14/2018	266,530.07		



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MOSAIC ACADEMY
ACCOUNTS PAYABLE
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CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 03/30/2018
LAST STATEMENT DATE 02/28/2018

34

STATEMENT PERIOD

PREVIOUS BALANCE 6,008.85 # OF DAYS-STMT PERIOD 30
4 DEPOSITS/CREDITS 44,770.93
34 CHECKS/WITHDRAWALS 45,016.75 AVERAGE BALANCE 11,264.82
ENDING BALANCE 5,763.03
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

Table with columns: DATE, DESCRIPTION, AMOUNT. Rows include deposits from 03/02/18 to 03/28/18 with descriptions like 'FROM XXXXXXXX1701' and amounts ranging from 8,741.75 to 16,397.59.

CHECKS

Table with columns: CHECK NO, AMOUNT, DATE, CHECK NO, AMOUNT, DATE. Rows list check numbers (5296-5319, 5328-5335) and amounts (24.90 to 915.00) with dates from 03/05/18 to 03/08/18.



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500 West Broadway Po Box 4140  
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505-569-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5336	112.00	03/13/18	5345	384.80	03/21/18
5337	233.78	03/06/18	5346	11.99	03/19/18
5338	261.98	03/07/18	5347	69.95	03/21/18
5339	5,424.44	03/09/18	5348	1,816.00	03/28/18
5340	1,030.82	03/09/18	5350	55.95	03/21/18*
5341	1,387.50	03/26/18	5351	419.74	03/21/18
5342	473.44	03/19/18	5352	5,156.06	03/20/18
5343	4,250.00	03/26/18	5353	3,360.00	03/23/18
5344	1,920.00	03/23/18	5354	5,381.75	03/19/18

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/01/2018	5,692.85	03/14/2018	16,904.98
03/02/2018	17,172.89	03/16/2018	25,646.73
03/05/2018	15,956.13	03/19/2018	19,671.92
03/06/2018	15,009.14	03/20/2018	14,515.86
03/07/2018	14,747.16	03/21/2018	13,585.42
03/08/2018	11,937.95	03/23/2018	8,305.42
03/09/2018	768.64	03/26/2018	2,667.92
03/12/2018	619.39	03/28/2018	5,763.03
03/13/2018	507.39		



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MOSAIC ACADEMY  
PAYROLL  
450 LLANO ST  
AZTEC NM 87410-2201

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CITIZENS BUSINESS CHECKING

ACCOUNT NO  
STATEMENT DATE 03/30/2018  
LAST STATEMENT DATE 02/28/2018

16	STATEMENT PERIOD		
PREVIOUS BALANCE	33,430.87	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	93,597.18		
23 CHECKS/WITHDRAWALS	92,869.44	AVERAGE BALANCE	38,259.40
ENDING BALANCE	34,158.61		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/07/18	FROM XXXXXXXX1701	47,669.89
	pp17 3.9.18	
03/15/18	FROM XXXXXXXX1701	45,927.29
	PP17 3.15.18	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/07/18	MOSAIC ACADEMY MOSAIC ACADEMY	13,264.20
	ACH DEBIT ACH S Pay	
03/09/18	MOSAIC ACADEMY MOSAIC ACADEMY	21,117.21
	ACH DEBIT Payroll	
03/13/18	IRS MOSAIC ACADEMY	6,578.35
	ACH DEBIT USATAXPYMT 270847262102758	
03/13/18	NMERB Mosaic Academy	16,065.80
	ACH DEBIT WEB PAY 16356	
03/14/18	TAX_REV_CRIS_ECKS MOSAIC ACADEMY	1,319.62
	ACH DEBIT TRD PMNT 1665728768	
03/16/18	MOSAIC ACADEMY MOSAIC ACADEMY	20,342.19
	ACH DEBIT Payroll	



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MOSAIC ACADEMY

PAGE 2

ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/19/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270847863975043	6,214.43

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12207	130.68	03/21/18	12215	25.39	03/14/18
12208	95.32	03/13/18	12216	1,066.89	03/12/18
12209	207.38	03/13/18	12217	477.86	03/13/18
12210	1,979.12	03/08/18	12218	368.73	03/16/18
12211	618.70	03/09/18	12219	180.08	03/23/18
12212	101.58	03/13/18	12221	470.13	03/19/18*
12213	601.95	03/09/18	12223	989.63	03/22/18*
12214	399.02	03/12/18	12224	255.18	03/23/18

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/07/2018	67,836.56	03/15/2018	63,109.66
03/08/2018	65,857.44	03/16/2018	42,398.74
03/09/2018	43,519.58	03/19/2018	35,714.18
03/12/2018	42,053.67	03/21/2018	35,583.50
03/13/2018	18,527.38	03/22/2018	34,593.87
03/14/2018	17,182.37	03/23/2018	34,158.61