



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499- 4140
505-589-0100

MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2018
LAST STATEMENT DATE 04/30/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	469,254.29	# OF DAYS-STMT PERIOD	31
36 DEPOSITS/CREDITS	131,372.67		
5 CHECKS/WITHDRAWALS	143,409.42	AVERAGE BALANCE	407,853.03
ENDING BALANCE	457,217.54		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/02/18	REGULAR DEPOSIT	95.30
05/02/18	REGULAR DEPOSIT	4.00
05/03/18	REGULAR DEPOSIT	12.00
05/07/18	REGULAR DEPOSIT	840.00
05/07/18	REGULAR DEPOSIT	450.00
05/08/18	REGULAR DEPOSIT	113.45
05/08/18	REGULAR DEPOSIT	668.00
05/09/18	REGULAR DEPOSIT	25.00
05/09/18	REGULAR DEPOSIT	150.00
05/10/18	REGULAR DEPOSIT	36.00
05/11/18	REGULAR DEPOSIT	20.00
05/11/18	REGULAR DEPOSIT	25.00
05/11/18	REGULAR DEPOSIT	45.00
05/11/18	REGULAR DEPOSIT	100.00
05/14/18	REGULAR DEPOSIT	105.00
05/14/18	REGULAR DEPOSIT	76.00
05/16/18	REGULAR DEPOSIT	15.00
05/16/18	REGULAR DEPOSIT	15.00
05/16/18	REGULAR DEPOSIT	24.00
05/16/18	REGULAR DEPOSIT	10.00
05/16/18	REGULAR DEPOSIT	90.00
05/18/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	4,193.90
05/18/18	REGULAR DEPOSIT	24.00
05/18/18	REGULAR DEPOSIT	120.00
05/21/18	FROM XXXXXXXX0106 return of 2x cash transfer to AP v.1137	10,701.60
05/21/18	REGULAR DEPOSIT	165.00
05/21/18	REGULAR DEPOSIT	177.00
05/21/18	REGULAR DEPOSIT	72.00
05/21/18	REGULAR DEPOSIT	225.00
05/21/18	REGULAR DEPOSIT	5.00
05/23/18	REGULAR DEPOSIT	435.00
05/23/18	REGULAR DEPOSIT	20.00



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MOSAIC ACADEMY

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ACCOUNT

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/25/18	REGULAR DEPOSIT	36.00
05/25/18	REGULAR DEPOSIT	163.00
05/25/18	REGULAR DEPOSIT	75.00
05/31/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	112,041.42

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07/18	TO XXXXXXXX0106 v.1149 5.7.18	27,118.75
05/09/18	TO XXXXXXXX3606 PP.21 5.9.18	45,100.08
05/21/18	TO XXXXXXXX0106 v.1152 5.2.18	16,894.42
05/24/18	TO XXXXXXXX3606 PP22 5.25.18	44,364.18
05/30/18	TO XXXXXXXX0106 .1157 5.30.18	9,931.99

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2018	469,353.59	05/16/2018	399,954.21
05/03/2018	469,365.59	05/18/2018	404,292.11
05/07/2018	443,536.84	05/21/2018	398,743.29
05/08/2018	444,318.29	05/23/2018	399,198.29
05/09/2018	399,393.21	05/24/2018	354,834.11
05/10/2018	399,429.21	05/25/2018	355,108.11
05/11/2018	399,619.21	05/30/2018	345,176.12
05/14/2018	399,800.21	05/31/2018	457,217.54



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2018
LAST STATEMENT DATE 04/30/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	19,383.86	# OF DAYS-STMT PERIOD	31
3 DEPOSITS/CREDITS	53,945.16	AVERAGE BALANCE	22,425.26
28 CHECKS/WITHDRAWALS	59,066.47	YTD INTEREST	0.00
ENDING BALANCE	14,262.55		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/07/18	FROM XXXXXXXX1701 v.1149 5.7.18	27,118.75
05/21/18	FROM XXXXXXXX1701 v.1152 5.2.18	16,894.42
05/30/18	FROM XXXXXXXX1701 .1157 5.30.18	9,931.99

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/21/18	TO XXXXXXXX1701 return of 2x cash transfer to AP v.1137	10,701.60

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
5377	58.00	05/02/18	5399	319.11	05/17/18
5381	58.00	05/01/18*	5400	5,000.00	05/15/18
5385	276.85	05/02/18*	5401	4,250.00	05/22/18
5387	150.00	05/02/18*	5403	4,710.00	05/15/18*
5389	228.24	05/29/18*	5405	51.99	05/14/18*
5390	1,586.68	05/08/18	5406	5,917.57	05/15/18
5391	5,210.27	05/07/18	5407	5,140.60	05/14/18
5392	155.92	05/02/18	5408	492.81	05/31/18
5393	30.00	05/07/18	5409	244.20	05/30/18
5394	205.30	05/02/18	5410	8,803.08	05/30/18
5395	301.76	05/24/18	5413	602.34	05/31/18*
5396	1,275.00	05/17/18	5415	2,474.78	05/24/18*
5397	158.74	05/16/18	5419	419.74	05/30/18*
5398	243.89	05/14/18			



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MOSAIC ACADEMY

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CHECKS

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01/2018	19,325.86	05/17/2018	15,954.69
05/02/2018	18,479.79	05/21/2018	22,147.51
05/07/2018	40,358.27	05/22/2018	17,897.51
05/08/2018	38,771.59	05/24/2018	15,120.97
05/14/2018	33,335.11	05/29/2018	14,892.73
05/15/2018	17,707.54	05/30/2018	15,357.70
05/16/2018	17,548.80	05/31/2018	14,262.55



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MOSAIC ACADEMY
PAYROLL
450 LLANO ST
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CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 05/31/2018
LAST STATEMENT DATE 04/30/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	33,461.40	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	89,464.26		
25 CHECKS/WITHDRAWALS	91,088.94	AVERAGE BALANCE	24,916.34
ENDING BALANCE	31,836.72		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/09/18	FROM XXXXXXXX1701 PP.21 5.9.18	45,100.08
05/24/18	FROM XXXXXXXX1701 PP22 5.25.18	44,364.18

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	12,336.66
05/04/18	NMERB Mosaic Academy ACH DEBIT WEB PAY 16356	16,660.43
05/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,875.99
05/15/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270853503993097	6,098.61
05/21/18	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 2083262464	1,446.06
05/25/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,080.37
05/29/18	TAX_REV_CRSECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 375967744	1,322.34
05/29/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270854940516051	5,987.73

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12230	180.08	05/02/18	12242	130.68	05/16/18*
12237	210.09	05/02/18*	12243	95.32	05/15/18



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MOSAIC ACADEMY

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CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12244	207.38	05/16/18	12251	989.63	05/14/18
12245	2,062.64	05/08/18	12252	618.96	05/11/18
12246	184.70	05/11/18	12253	658.27	05/29/18
12247	120.05	05/25/18	12256	399.82	05/29/18*
12248	601.95	05/10/18	12257	279.35	05/29/18
12249	399.82	05/11/18	12258	989.63	05/29/18
12250	152.38	05/29/18			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/02/2018	33,071.23	05/15/2018	18,246.60
05/04/2018	4,074.14	05/16/2018	17,908.54
05/08/2018	2,011.50	05/21/2018	16,462.48
05/09/2018	47,111.58	05/24/2018	60,826.66
05/10/2018	26,633.64	05/25/2018	41,626.24
05/11/2018	25,430.16	05/29/2018	31,836.72
05/14/2018	24,440.53		