



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO 232471701
STATEMENT DATE 04/30/2018
LAST STATEMENT DATE 03/30/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	321,903.37	# OF DAYS-STMT PERIOD	31
24 DEPOSITS/CREDITS	294,774.11		
8 CHECKS/WITHDRAWALS	147,423.19	AVERAGE BALANCE	399,022.87
ENDING BALANCE	469,254.29		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/06/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000117801	27,690.00
04/09/18	REGULAR DEPOSIT	13.00
04/09/18	REGULAR DEPOSIT	20.00
04/09/18	REGULAR DEPOSIT	25.00
04/09/18	REGULAR DEPOSIT	151,379.57
04/10/18	REGULAR DEPOSIT	20.00
04/12/18	REGULAR DEPOSIT	1.00
04/12/18	REGULAR DEPOSIT	50.00
04/12/18	REGULAR DEPOSIT	500.00
04/12/18	REGULAR DEPOSIT	25.00
04/12/18	REGULAR DEPOSIT	7.00
04/13/18	REGULAR DEPOSIT	19.00
04/17/18	REGULAR DEPOSIT	34.00
04/17/18	REGULAR DEPOSIT	350.00
04/19/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	791.80
04/19/18	REGULAR DEPOSIT	14.00
04/24/18	REGULAR DEPOSIT	7.00
04/24/18	REGULAR DEPOSIT	30.00
04/25/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,619.32
04/25/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	112,042.42
04/25/18	REGULAR DEPOSIT	29.00
04/26/18	REGULAR DEPOSIT	48.00
04/27/18	REGULAR DEPOSIT	35.00
04/30/18	REGULAR DEPOSIT	24.00



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MOSAIC ACADEMY

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ACCOUNT 232471701

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/09/18	TO XXXXXXXX0106 v.1134 4.9.18	19,568.95
04/09/18	TO XXXXXXXX3606 PP19 4.10.18	47,552.29
04/11/18	TO XXXXXXXX0106 v.1137 4.11.18	10,701.60
04/11/18	TO XXXXXXXX0106 v.1137 4.11.18	10,701.60
04/13/18	TO XXXXXXXX0106 v.1138 4.13.18	955.45
04/20/18	TO XXXXXXXX0106 v.1083 4.20	3,805.21
04/23/18	TO XXXXXXXX3606 PP 20 4.25.18	46,419.92
04/30/18	TO XXXXXXXX0106 v.1148 4.30.18	7,718.17

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/06/2018	349,593.37	04/20/2018	409,557.64
04/09/2018	433,909.70	04/23/2018	363,137.72
04/10/2018	433,929.70	04/24/2018	363,174.72
04/11/2018	412,526.50	04/25/2018	476,865.46
04/12/2018	413,109.50	04/26/2018	476,913.46
04/13/2018	412,173.05	04/27/2018	476,948.46
04/17/2018	412,557.05	04/30/2018	469,254.29
04/19/2018	413,362.85		

CHECKING DEPOSIT Citizens Bank
 4-17-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 250.00
 100.00
 350.00
 0232471701
 \$ 350.00

Amount \$350.00 Date 4/17/2018

CHECKING DEPOSIT Citizens Bank
 4-19-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 14.00
 14.00
 0232471701
 \$ 14.00

Amount \$14.00 Date 4/19/2018

CHECKING DEPOSIT Citizens Bank
 4-24-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 7.00
 7.00
 0232471701
 \$ 7.00

Amount \$7.00 Date 4/24/2018

CHECKING DEPOSIT Citizens Bank
 4-24-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 30.00
 30.00
 0232471701
 \$ 30.00

Amount \$30.00 Date 4/24/2018

CHECKING DEPOSIT Citizens Bank
 4-25-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 29.00
 29.00
 0232471701
 \$ 29.00

Amount \$29.00 Date 4/25/2018

CHECKING DEPOSIT Citizens Bank
 4-26-18
 Mosaic Academy Charter School
 450 Llano St
 Aztec NM 87410
 48.00
 48.00
 0232471701
 \$ 48.00

Amount \$48.00 Date 4/26/2018

CHECKING DEPOSIT Citizens Bank
 4-27-18
 Mosaic Academy
 450 Llano St
 Aztec NM 87410
 35.00
 35.00
 0232471701
 \$ 35.00

Amount \$35.00 Date 4/27/2018

CHECKING DEPOSIT Citizens Bank
 4-30-18
 Mosaic Academy
 450 Llano St
 Aztec NM 87410
 24.00
 24.00
 0232471701
 \$ 24.00

Amount \$24.00 Date 4/30/2018