



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499- 4140
506-599-0100

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MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

* WE ARE EXCITED ABOUT OUR NEW WEBSITE! *
* SCHEDULED TO GO LIVE AUGUST 22, 2018 *

CITIZENS BUSINESS CHECKING ACCOUNT NO 235428401
STATEMENT DATE 07/31/2018
LAST STATEMENT DATE

3 STATEMENT PERIOD
PREVIOUS BALANCE 0.00 # OF DAYS-STMT PERIOD 22
5 DEPOSITS/CREDITS 80,880.28
4 CHECKS/WITHDRAWALS 61,245.45 AVERAGE BALANCE 10,844.91
ENDING BALANCE 19,634.83
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/10/18	REGULAR DEPOSIT	13,868.09
07/12/18	CLOSING ACCT 0106 AT A ZERO BALANCE	153.93
07/23/18	FROM XXXXXXXX7601 v.1008 7.23.18	19,338.63
07/23/18	FROM XXXXXXXX7601 v.1008 7.23.18	19,338.63
07/23/18	FROM XXXXXXXX7601 NMPSIA Risk Premium	28,181.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/23/18	TO XXXXXXXX7601 reverse second transfer of funds v.1008	19,338.63
07/24/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	28,181.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
9	149.95	07/30/18	5447	13,575.87	07/12/18*



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MOSAIC ACADEMY

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ACCOUNT 235428401

CHECKS

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/10/2018	13,868.09	07/24/2018	19,784.78
07/12/2018	446.15	07/30/2018	19,634.83
07/23/2018	47,965.78		

15008

CURRENCY ▶ .

COIN ▶

DATE 7/10/2018 CHECKS ▶ 13868.09

DEPOSIT TICKET \$ 13868.09

Citizens Bank
 215 South Main Avenue
 Aztec, NM 87410

⑆02202078⑆ 023542840⑆020

Amount \$13,868.09 Date 7/10/2018

30-NOT ACCEPT THESE CHECKS BECAUSE THEY ARE MISSING A COLOR BACKGROUND, CONTAIN A VOID FEATURE, AN IMPROPER PAPER AND BACK, OR ARE LAIN A WITHDRAWN OR IS FAIRLY EXHAUSTED

Mosaic Academy
 450 LLANO STREET
 AZTEC, NM 87410

CITIZENS BANK
 FARMINGTON, NEW MEXICO 87403
 95-2771822

000009

07/23/2018

149.95

MITTLER, DIANE M

⑆000004⑆ ⑆02202078⑆ 0235428401

Check 9 Amount \$149.95 Date 7/30/2018

MOSAIC ACADEMY
 450 LLANO STREET
 AZTEC, NEW MEXICO 87410

CITIZENS BANK
 Farmington, New Mexico 87403
 95-2771822

005447

ACCOUNTS PAYABLE

06/18/2018

2nd Gear 13,575.87

Thirteen Thousand Five Hundred Seventy Five and 87/100 Dollars

2nd Gear
 Accounts Receivable
 611 Anton Blvd, Ste 700
 Costa Mesa, CA 92626

CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE

⑆005447⑆ ⑆02202078⑆ 0196780105⑆

Check 5447 Amount \$13,575.87 Date 7/11/2018