



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499- 4140
505-599-0100

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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 235427601
STATEMENT DATE 07/31/2018
LAST STATEMENT DATE

3 STATEMENT PERIOD
PREVIOUS BALANCE 0.00 # OF DAYS-STMT PERIOD 22
6 DEPOSITS/CREDITS 362,139.66
4 CHECKS/WITHDRAWALS 71,599.93 AVERAGE BALANCE 320,954.80
ENDING BALANCE 290,539.73
TOTAL SRV CHG TODAY 0.00 YTD INTEREST 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/10/18	ACH DR10 ENTRUST ENERGY DTD 7/9	417.65
07/10/18	REGULAR DEPOSIT	341,490.26
07/19/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	614.71
07/23/18	FROM XXXXXXXX8401 reverse second transfer of funds v.1008	19,338.63
07/27/18	REGULAR DEPOSIT	160.00
07/27/18	REGULAR DEPOSIT	118.41

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/23/18	TO XXXXXXXX3606 PP2 7.23.18	4,741.67
07/23/18	TO XXXXXXXX8401 v.1008 7.23.18	19,338.63
07/23/18	TO XXXXXXXX8401 v.1008 7.23.18	19,338.63
07/23/18	TO XXXXXXXX8401 NMPSIA Risk Premium	28,181.00



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MOSAIC ACADEMY

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ACCOUNT 235427601

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/10/2018	341,907.91	07/23/2018	290,261.32
07/19/2018	342,522.62	07/27/2018	290,539.73

CURRENCY ▶ .
 COIN ▶ .
 CHECKS ▶ 341490.26
 DATE 7/10/2018
 DEPOSIT TICKET \$ 341490.26
 Citizens Bank
 Aztec Branch
 215 South Main Avenue
 Aztec, NM 87410
 ⑆540207070⑆ 0235427601020

Amount \$341,490.26 Date 7/10/2018

CHECKING DEPOSIT Citizens Bank
 Mosaic Academy
 450 Llano St
 Aztec NM 87410
 DATE OF DEPOSIT 7/27/18
 CHECK(S) 118.41
 SUB-TOTAL 118.41
 LESS CASH RECEIVED
 CHECKING ACCOUNT NUMBER 0235427601
 \$ 118.41
 AMOUNT OF DEPOSIT 118.41
 ⑆54020000⑆

Amount \$118.41 Date 7/27/2018

CHECKING DEPOSIT Citizens Bank
 Mosaic Academy
 450 Llano St
 Aztec NM 87410
 DATE OF DEPOSIT 7/27/18
 CHECK(S) 160.00
 SUB-TOTAL 160.00
 LESS CASH RECEIVED
 CHECKING ACCOUNT NUMBER 0235427601
 \$ 160.00
 AMOUNT OF DEPOSIT 160.00
 ⑆54020000⑆

Amount \$160.00 Date 7/27/2018