

THE CITIZENS BANK  
 500 WEST BROADWAY  
 FARMINGTON, NM 87401

MOSAIC ACADEMY  
 450 LLANO ST  
 AZTEC NM 87410-2201

PAGE 1

CITIZENS BUSINESS CHECKING

ACCOUNT NO 232471701  
 STATEMENT DATE 06/29/2018  
 LAST STATEMENT DATE 05/31/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	457,217.54	# OF DAYS-STMT PERIOD	29
11 DEPOSITS/CREDITS	55,436.84	AVERAGE BALANCE	350,080.80
8 CHECKS/WITHDRAWALS	290,604.56	YTD INTEREST	0.00
ENDING BALANCE	222,049.82		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/01/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,553.13
06/05/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000158653	601.77
06/08/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000162004	6,765.00
06/11/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000162925	18,017.04
06/12/18	REGULAR DEPOSIT	0.05
06/12/18	REGULAR DEPOSIT	17.65
06/13/18	REGULAR DEPOSIT	15.00
06/18/18	REGULAR DEPOSIT	12.14
06/18/18	REGULAR DEPOSIT	18.80
06/20/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	10,284.61
06/26/18	REGULAR DEPOSIT	18,151.65

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06/18	TO XXXXXXXX3606 PP23 6.6.18	42,472.02
06/12/18	TO XXXXXXXX0106 (v.1162) 6.12.18	36,308.35
06/18/18	TO XXXXXXXX0106 v.1163 6.18.18	21,740.57
06/20/18	TO XXXXXXXX3606 PP28	34,889.70
06/20/18	TO XXXXXXXX3606 PP27	34,890.20
06/20/18	TO XXXXXXXX3606 PP25	38,121.09



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
605-590-0100

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

CITIZENS BUSINESS CHECKING

ACCOUNT NO 198780106
STATEMENT DATE 06/29/2018
LAST STATEMENT DATE 05/31/2018

Table with 4 columns: Description, Amount, # OF DAYS-STMT PERIOD, and YTD INTEREST. Includes rows for PREVIOUS BALANCE, DEPOSITS, CHECKS, ENDING BALANCE, and TOTAL SRV CHG TODAY.

DEPOSITS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists two deposit entries from 06/12/18 and 06/18/18.

CHECKS

Table with 7 columns: CHECK NO, AMOUNT, DATE, CHECK NO, AMOUNT, DATE. Lists a series of checks from 5402 to 5431, with corresponding check numbers and dates.

\* INDICATES BREAK IN SEQUENCE