



**Citizens Bank**

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

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 87410  
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DATAFT PAGE 1

MOSAIC ACADEMY  
PAYROLL  
450 LLANO ST  
AZTEC NM 87410-2201

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

ACCOUNT NO 198783606  
STATEMENT DATE 07/31/2018  
LAST STATEMENT DATE 06/29/2018

7	STATEMENT PERIOD		
PREVIOUS BALANCE	42,204.00	# OF DAYS-STMT PERIOD	32
2 DEPOSITS/CREDITS	8,990.75		
14 CHECKS/WITHDRAWALS	26,236.80	AVERAGE BALANCE	28,900.03
ENDING BALANCE	24,957.95		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/06/18	FROM XXXXXXXX1701 PP1 7.6.18	4,249.08
07/23/18	FROM XXXXXXXX7601 PP2 7.23.18	4,741.67

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	12,336.66
07/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	1,940.08
07/11/18	IRS MOSAIC ACADEMY	670.82
07/23/18	ACH DEBIT USATAXPYMT 270859234430388 STATE OF NM DWS MOSAIC ACADEMY CHARTER	662.95
07/25/18	ACH DEBIT UI PAYMENT 1800992 MOSAIC ACADEMY MOSAIC ACADEMY	2,295.34
07/27/18	ACH DEBIT Payroll IRS MOSAIC ACADEMY	733.64
07/30/18	ACH DEBIT USATAXPYMT 270860832488279 TAX_REV_CRIS_ECKS MOSAIC ACADEMY	179.48
	ACH DEBIT TRD PMNT 284315648	



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MOSAIC ACADEMY

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ACCOUNT 198783606

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12275	601.95	07/18/18	12288	95.32	07/11/18
12278	601.95	07/30/18*	12289	173.48	07/12/18
12281	601.95	07/30/18*	12290	5,212.50	07/02/18
12287	130.68	07/12/18*			

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/02/2018	36,991.50	07/18/2018	25,291.59
07/06/2018	28,903.92	07/23/2018	29,370.31
07/10/2018	26,963.84	07/25/2018	27,074.97
07/11/2018	26,197.70	07/27/2018	26,341.33
07/12/2018	25,893.54	07/30/2018	24,957.95

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012275 DATE 06/25/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	601.95
		***Six Hundred One and 95/100 Dollars***	
BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012275⑆ ⑆102202078⑆ 0198783606⑆			

Check 12275 Amount \$601.95 Date 7/18/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012278 DATE 06/25/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	601.95
		***Six Hundred One and 95/100 Dollars***	
BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012278⑆ ⑆102202078⑆ 0198783606⑆			

Check 12278 Amount \$601.95 Date 7/30/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012281 DATE 06/25/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	601.95
		***Six Hundred One and 95/100 Dollars***	
BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012281⑆ ⑆102202078⑆ 0198783606⑆			

Check 12281 Amount \$601.95 Date 7/30/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012287 DATE 06/25/2018
PAY TO THE ORDER OF	ALLSTATE BENEFITS	AMOUNT	130.68
		***One Hundred Thirty and 68/100 Dollars***	
ALLSTATE BENEFITS P. O. BOX 809514 DALLAS, TX 75285-0514		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012287⑆ ⑆102202078⑆ 0198783606⑆			

Check 12287 Amount \$130.68 Date 7/12/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012288 DATE 06/25/2018
PAY TO THE ORDER OF	GLOBE LIFE CENTER	AMOUNT	95.32
		***Ninety Five and 32/100 Dollars***	
GLOBE LIFE CENTER PREMIUM REMITTANCE DIVISION P O BOX 268857 OKLAHOMA CITY, OK 73128-9937		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012288⑆ ⑆102202078⑆ 0198783606⑆			

Check 12288 Amount \$95.32 Date 7/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012289 DATE 06/25/2018
PAY TO THE ORDER OF	LegalShield	AMOUNT	173.48
		***One Hundred Seventy Three and 48/100 Dollars***	
LegalShield ONE PRE-PAID WAY ADA, OK 74820		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012289⑆ ⑆102202078⑆ 0198783606⑆			

Check 12289 Amount \$173.48 Date 7/12/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012290 DATE 06/25/2018
PAY TO THE ORDER OF	NMRHCA	AMOUNT	5,212.50
		***Five Thousand Two Hundred Twelve and 50/100 Dollars***	
NMRHCA % WELLS FARGO BANK P.O. BOX 25406 ALBUQUERQUE, NM 87125		CASH WITHIN 30 DAYS CASH WITHIN 30 DAYS	
⑆012290⑆ ⑆102202078⑆ 0198783606⑆			

Check 12290 Amount \$5,212.50 Date 7/2/2018