



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

* WE ARE EXCITED ABOUT OUR NEW WEBSITE! *
* CHECK US OUT AT www.cbnm.com *

CITIZENS BUSINESS CHECKING

ACCOUNT NO 235428401
STATEMENT DATE 08/31/2018
LAST STATEMENT DATE 07/31/2018

25	STATEMENT PERIOD		
PREVIOUS BALANCE	19,634.83	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	30,467.57		
25 CHECKS/WITHDRAWALS	40,465.76	AVERAGE BALANCE	11,570.67
ENDING BALANCE	9,636.64		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/16/18	FROM XXXXXXXX7601 v.1012 8.16.18	21,277.08
08/30/18	FROM XXXXXXXX7601 v.1018 8.30.18	9,190.49

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
1	225.57	08/06/18	15	2,056.46	08/03/18
2	1,090.23	08/02/18	16	1,032.51	08/22/18
3	4,250.00	08/02/18	17	4,053.35	08/24/18
4	250.00	08/03/18	18	4,250.00	08/24/18
5	435.01	08/06/18	20	277.30	08/20/18*
6	460.98	08/06/18	21	276.62	08/24/18
7	987.00	08/06/18	22	1,980.00	08/29/18
8	493.01	08/01/18	23	220.29	08/30/18
10	3,500.00	08/24/18*	24	435.95	08/22/18
11	324.20	08/07/18	25	4,174.60	08/27/18
12	4,394.72	08/03/18	26	2,056.46	08/27/18
13	301.76	08/03/18	235428401	2,520.00	08/31/18*
14	419.74	08/02/18			

* INDICATES BREAK IN SEQUENCE



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MOSAIC ACADEMY

PAGE 2

ACCOUNT 235428401

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/01/2018	19,141.82	08/22/2018	23,477.47
08/02/2018	13,381.85	08/24/2018	11,397.50
08/03/2018	6,378.91	08/27/2018	5,166.44
08/06/2018	4,270.35	08/29/2018	3,186.44
08/07/2018	3,946.15	08/30/2018	12,156.64
08/16/2018	25,223.23	08/31/2018	9,636.64
08/20/2018	24,945.93		

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000001
07/23/2018

CENTURY LINK
225.57

Two Hundred Twenty Five and 57/100 Dollars

CENTURY LINK
P O BOX 91155
SEATTLE, WA 98111-9255

#000001# 10220781 0235428401

Check 1 Amount \$225.57 Date 8/6/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000002
07/23/2018

CITY OF AZTEC
1,090.23

One Thousand Ninety and 23/100 Dollars

CITY OF AZTEC
201 W. CHACO STREET
AZTEC, NM 87410

#000002# 10220781 0235428401

Check 2 Amount \$1,090.23 Date 8/2/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000003
07/23/2018

CRANE & SONS
4,250.00

Four Thousand Two Hundred Fifty and 00/100 Dollars

CRANE & SONS
P.O. BOX 190
AZTEC, NM 87410

#000003# 10220781 0235428401

Check 3 Amount \$4,250.00 Date 8/2/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000004
07/23/2018

ETECHCO, INC.
250.00

Two Hundred Fifty and 00/100 Dollars

ETECHCO, INC.
1122 E ALAMEDA STREET
SANTA FE, NM 87501

#000004# 10220781 0235428401

Check 4 Amount \$250.00 Date 8/3/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000005
07/23/2018

IMAGENET CONSULTING, LLC
435.01

Four Hundred Thirty Five and 01/100 Dollars

IMAGENET CONSULTING, LLC
913 NORTH BROADWAY AVE
OKLAHOMA CITY, OK 73102

#000005# 10220781 0235428401

Check 5 Amount \$435.01 Date 8/6/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000006
07/23/2018

IMAGENET CONSULTING, LLC
460.98

Four Hundred Sixty and 98/100 Dollars

IMAGENET CONSULTING, LLC
913 NORTH BROADWAY AVE
OKLAHOMA CITY, OK 73102

#000006# 10220781 0235428401

Check 6 Amount \$460.98 Date 8/6/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000007
07/23/2018

LEARNING ALLY
987.00

Nine Hundred Eighty Seven and 00/100 Dollars

LEARNING ALLY
20 ROSSEL ROAD
PRINCETON, NJ 08540

#000007# 10220781 0235428401

Check 7 Amount \$987.00 Date 8/6/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000008
07/23/2018

MATTHEWS FOX
493.01

Four Hundred Ninety Three and 01/100 Dollars

MATTHEWS FOX
ATTORNEY'S & COUNSELORS AT LAW
1925 ASPEN DRIVE SUITE 301A
SANTA FE, NM 87505

#000008# 10220781 0235428401

Check 8 Amount \$493.01 Date 8/1/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000010
07/23/2018

NEWSELA INC
3,500.00

Three Thousand Five Hundred and 00/100 Dollars

NEWSELA INC
519 8TH AVE 21ST FLOOR
NEW YORK, NY 10018

#000010# 10220781 0235428401

Check 10 Amount \$3,500.00 Date 8/24/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000011
07/23/2018

T & R WEED CONTROL LLC
324.20

Three Hundred Twenty Four and 20/100 Dollars

T & R WEED CONTROL LLC
P O BOX 888
FARMINGTON, NM 87409

#000011# 10220781 0235428401

Check 11 Amount \$324.20 Date 8/7/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000012
07/23/2018

TYLER TECHNOLOGIES INC
4,394.72

Four Thousand Three Hundred Ninety Four and 72/100 Dollars

TYLER TECHNOLOGIES INC
P O BOX 205556
DALLAS, TX 75320-3556

#000012# 10220781 0235428401

Check 12 Amount \$4,394.72 Date 8/3/2018

Mosaic Academy
450 LLANO STREET
AZTEC, NM 87410

CITIZENS BANK
FARMINGTON, NEW MEXICO 87410
95-30771022

000013
07/23/2018

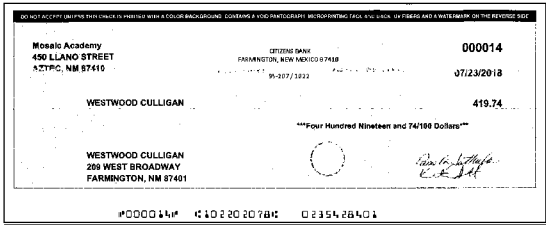
V2 VENTURES, LLC
301.76

Three Hundred One and 76/100 Dollars

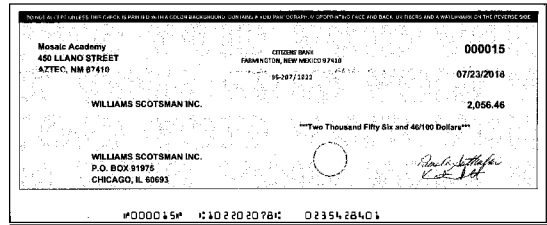
V2 VENTURES, LLC
2929 FRANKLIN RD
SOUTHFIELD, MI 48034

#000013# 10220781 0235428401

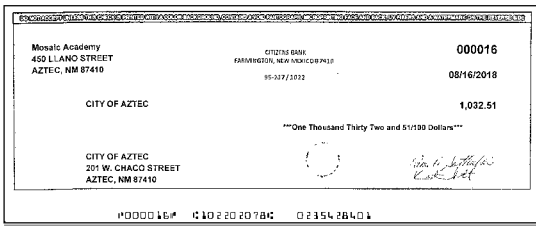
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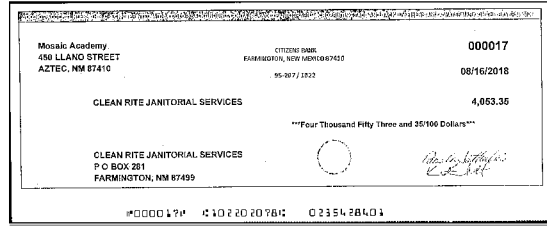
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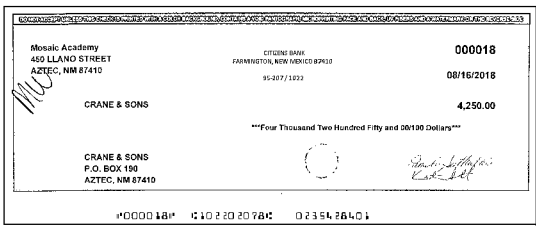
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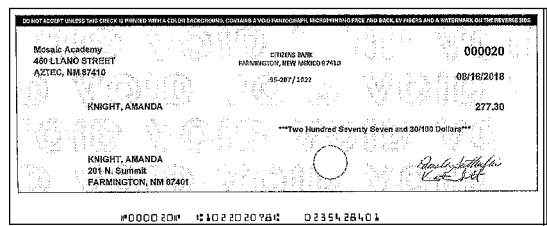
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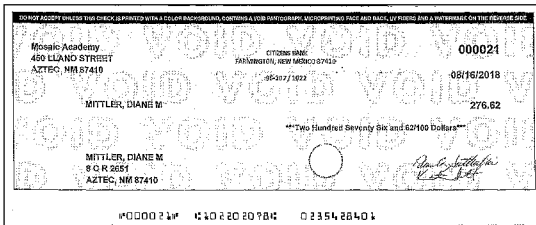
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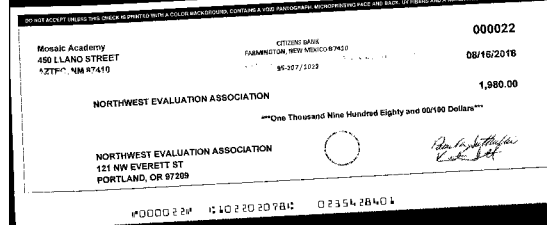
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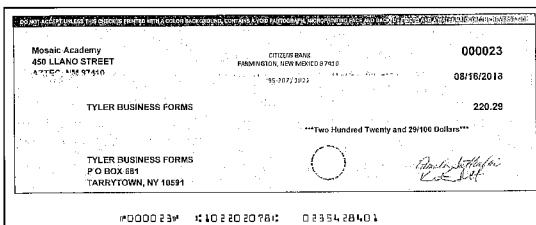
Check 20 Amount \$277.30 Date 8/20/2018



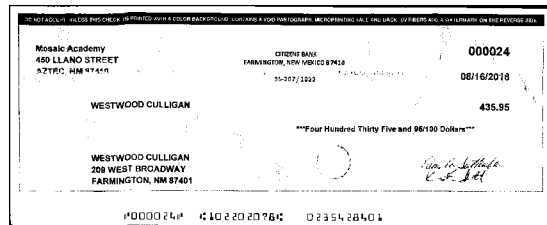
Check 21 Amount \$276.62 Date 8/24/2018



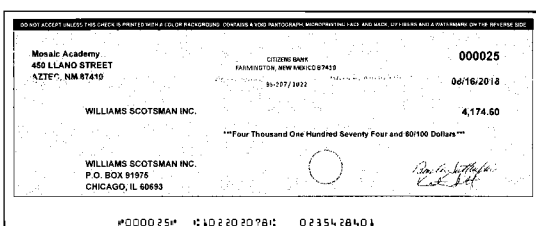
Check 22 Amount \$1,980.00 Date 8/29/2018



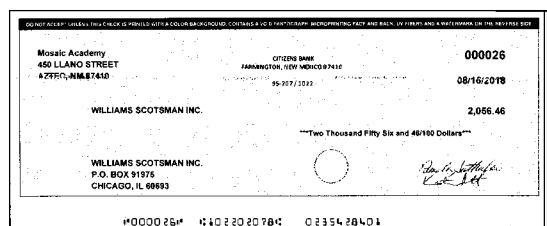
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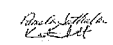
Check 24 Amount \$435.95 Date 8/22/2018



Check 25 Amount \$4,174.60 Date 8/27/2018



Check 26 Amount \$2,056.46 Date 8/27/2018

Mosaic Academy 450 HLAND STREET AZTEC, NM 87410	CITIZENS BANK PASADENA, NEW MEXICO 87410 55207/2222	000019 08/18/2018 2,520.00
FreckleEducation, Inc.		
Two Thousand Five Hundred Twenty and 00/100 Dollars		
FreckleEducation, Inc. 100 Bush St. Ste 700 San Francisco, CA 94104		
⑆000019⑆ ⑆102202078⑆ 0235428401		

Check 428401 Amount \$2,520.00 Date 8/31/2018