



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 235427601
STATEMENT DATE 08/31/2018
LAST STATEMENT DATE 07/31/2018

1	STATEMENT PERIOD		
PREVIOUS BALANCE	290,539.73	# OF DAYS-STMT PERIOD	31
5 DEPOSITS/CREDITS	121,856.78		
4 CHECKS/WITHDRAWALS	80,051.80	AVERAGE BALANCE	374,078.54
ENDING BALANCE	332,344.71		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/02/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	1,320.64
08/02/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay	113,193.92
08/15/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000214085	6,108.86
08/20/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	483.36
08/20/18	REGULAR DEPOSIT	750.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08/18	TO XXXXXXXX3606 PP3 8.8.18	8,274.07
08/16/18	TO XXXXXXXX8401 v.1012 8.16.18	21,277.08
08/22/18	TO XXXXXXXX3606 PP4 8.24.18	41,310.16
08/30/18	TO XXXXXXXX8401 v.1018 8.30.18	9,190.49



Citizens Bank

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


MOSAIC ACADEMY

PAGE 2

ACCOUNT 235427601

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/02/2018	405,054.29	08/20/2018	382,845.36
08/08/2018	396,780.22	08/22/2018	341,535.20
08/15/2018	402,889.08	08/30/2018	332,344.71
08/16/2018	381,612.00		

CHECKING DEPOSIT		Citizens Bank ONE OF THE BANKS OF NEW JERSEY NEWARK, NEW JERSEY 07102	CURRENCY	<input type="checkbox"/>
 Mosaic Academy 450 Llanos St Aztec, NM 87410	DATE OF DEPOSIT 8/20/18	SILVER	<input type="checkbox"/>	
	CHECK(S)	1377	750.00	<input type="checkbox"/>
<small>ACCOUNT STATE RECEIPT OF CASH IS PROVIDED BY SIGNING ABOVE. CHECKS AND OTHER ITEMS AND DEPOSIT SLIP(S) ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S CHECKING ACCOUNT AGREEMENT. CITIZENS BANK DOES NOT GUARANTEE THE BALANCE OF THIS ACCOUNT.</small>		SUB-TOTAL		<input type="checkbox"/>
CHECKING ACCOUNT NUMBER 0235427601		\$	750.00	<input type="checkbox"/>
<small>AMOUNT OF DEPOSIT</small> 0 20				<input type="checkbox"/>

Amount \$750.00 Date 8/20/2018