



**Citizens Bank**

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

MOSAIC ACADEMY  
PAYROLL  
450 LLANO ST  
AZTEC NM 87410-2201

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

ACCOUNT NO 198783606  
STATEMENT DATE 08/31/2018  
LAST STATEMENT DATE 07/31/2018

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STATEMENT PERIOD

PREVIOUS BALANCE	24,957.95	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	49,584.23		
19 CHECKS/WITHDRAWALS	52,284.34	AVERAGE BALANCE	25,204.60
ENDING BALANCE	22,257.84		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/08/18	FROM XXXXXXXX7601 PP3 8.8.18	8,274.07
08/22/18	FROM XXXXXXXX7601 PP4 8.24.18	41,310.16

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	4,508.72
08/13/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270862521008217	1,170.95
08/13/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT ACH S Pay	11,432.78
08/21/18	NMERB Jena Darnell ACH DEBIT WEB PAY 16356	2,370.64
08/24/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	20,732.82
08/27/18	TAX_REV_CRIS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 9105408	914.14
08/27/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270863904853643	6,524.25



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MOSAIC ACADEMY

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ACCOUNT 198783606

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12284	601.89	08/21/18	12301	622.86	08/27/18
12291	130.68	08/06/18*	12302	491.90	08/24/18
12292	95.32	08/08/18	12303	92.35	08/30/18
12293	173.48	08/02/18	12304	101.58	08/27/18
12299	230.87	08/27/18*	12305	1,251.79	08/27/18
12300	632.75	08/27/18	12306	204.57	08/30/18

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/02/2018	24,784.47	08/21/2018	12,747.56
08/06/2018	24,653.79	08/22/2018	54,057.72
08/08/2018	32,832.54	08/24/2018	32,833.00
08/10/2018	28,323.82	08/27/2018	22,554.76
08/13/2018	15,720.09	08/30/2018	22,257.84

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012284
PAY TO THE ORDER OF	BARNUM, ELEANOR S	DATE	08/25/2018
		AMOUNT	601.89
		***Six Hundred One and 89/100 Dollars***	
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12284 Amount \$601.89 Date 8/21/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012291
PAY TO THE ORDER OF	ALLSTATE-BENEFITS	DATE	08/25/2018
		AMOUNT	130.68
		***One Hundred Thirty and 68/100 Dollars***	
	ALLSTATE BENEFITS P.O. BOX 650514 DALLAS, TX 75265-0514	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12291 Amount \$130.68 Date 8/6/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012292
PAY TO THE ORDER OF	GLOBE LIFE CENTER	DATE	08/25/2018
		AMOUNT	95.32
		***Ninety Five and 32/100 Dollars***	
	GLOBE LIFE CENTER PREMIUM REMITTANCE DIVISION P.O. BOX 268857 OKLAHOMA CITY, OK 73126-8857	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12292 Amount \$95.32 Date 8/8/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012293
PAY TO THE ORDER OF	LegalShield	DATE	08/25/2018
		AMOUNT	173.48
		***One Hundred Seventy Three and 48/100 Dollars***	
	LegalShield ONE PRE-PAID WAY ADA, OK 74529	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12293 Amount \$173.48 Date 8/2/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012299
PAY TO THE ORDER OF	MADDOX, PAMELA I	DATE	08/24/2018
		AMOUNT	230.87
		***Two Hundred Thirty and 87/100 Dollars***	
	MADDOX, PAMELA I 28 ROAD 3581 FLORA VISTA, NM 87415	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12299 Amount \$230.87 Date 8/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012300
PAY TO THE ORDER OF	BARNUM, ELEANOR S	DATE	08/24/2018
		AMOUNT	632.75
		***Six Hundred Thirty Two and 75/100 Dollars***	
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12300 Amount \$632.75 Date 8/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012301
PAY TO THE ORDER OF	Bentz, Elizabeth	DATE	08/24/2018
		AMOUNT	622.86
		***Six Hundred Twenty Two and 86/100 Dollars***	
	Bentz, Elizabeth 3110 E. 22nd St. FARMINGTON, NM 87402	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12301 Amount \$622.86 Date 8/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012302
PAY TO THE ORDER OF	CARTER, GINA N	DATE	08/24/2018
		AMOUNT	491.90
		***Four Hundred Ninety One and 90/100 Dollars***	
	CARTER, GINA N 384 ANIMAS ST. AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12302 Amount \$491.90 Date 8/24/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012303
PAY TO THE ORDER OF	Dansie, Jennifer L	DATE	08/24/2018
		AMOUNT	92.35
		***Ninety Two and 35/100 Dollars***	
	Dansie, Jennifer L 70 Road 2553 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12303 Amount \$92.35 Date 8/30/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012304
PAY TO THE ORDER OF	HARDY, TINKA E	DATE	08/24/2018
		AMOUNT	101.58
		***One Hundred One and 58/100 Dollars***	
	HARDY, TINKA E 3 ROAD 2579 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12304 Amount \$101.58 Date 8/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012305
PAY TO THE ORDER OF	REVESZ, MIRANDA K	DATE	08/24/2018
		AMOUNT	1,251.79
		***One Thousand Two Hundred Fifty One and 79/100 Dollars***	
	REVESZ, MIRANDA K 616 KOKOPELLI DRIVE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12305 Amount \$1,251.79 Date 8/27/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207-1102	No. 012306
PAY TO THE ORDER OF	SPENCE, LYNN E	DATE	08/24/2018
		AMOUNT	204.57
		***Two Hundred Four and 57/100 Dollars***	
	SPENCE, LYNN E 226 HERITAGE LANE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID 1 YEAR AFTER DATE	

Check 12306 Amount \$204.57 Date 8/30/2018