



**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

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\* WE ARE EXCITED ABOUT OUR NEW WEBSITE! \*  
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CITIZENS BUSINESS CHECKING

ACCOUNT NO 235428401  
STATEMENT DATE 09/28/2018  
LAST STATEMENT DATE 08/31/2018

25	STATEMENT PERIOD		
PREVIOUS BALANCE	9,636.64	# OF DAYS-STMT PERIOD	28
3 DEPOSITS/CREDITS	36,740.78	AVERAGE BALANCE	9,990.79
25 CHECKS/WITHDRAWALS	33,703.95	YTD INTEREST	0.00
ENDING BALANCE	12,673.47		
TOTAL SRV CHG TODAY	0.00		

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/10/18	FROM XXXXXXXX7601 v.1023 9.10.18	25,574.52
09/25/18	FROM XXXXXXXX7601 v.1032 9.25.18	9,276.26
09/25/18	FROM XXXXXXXX7601 v.1033 9.25.18	1,890.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4	960.00	09/26/18	41	4,465.94	09/17/18
29	510.95	09/07/18*	42	4,250.00	09/14/18
30	4,850.00	09/06/18	43	426.20	09/14/18
31	1,890.00	09/04/18	45	1,499.97	09/17/18*
32	48.00	09/07/18	46	169.26	09/17/18
33	501.38	09/06/18	48	783.89	09/11/18*
34	43.76	09/07/18	49	722.73	09/17/18
35	211.73	09/04/18	50	3,451.92	09/18/18
36	100.00	09/07/18	51	301.76	09/17/18
37	1,034.67	09/06/18	52	222.65	09/14/18
38	182.92	09/14/18	53	419.74	09/17/18
39	229.54	09/17/18	54	5,172.09	09/17/18
40	1,254.85	09/14/18			



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PAGE 2

ACCOUNT 235428401

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CHECKS

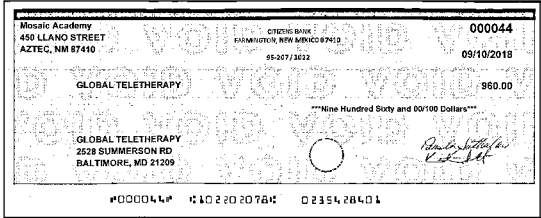
\* INDICATES BREAK IN SEQUENCE

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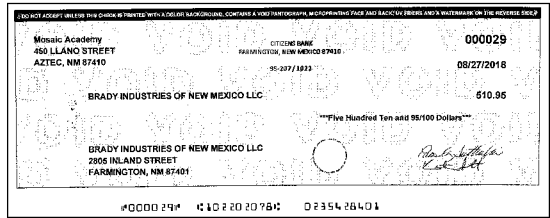
DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/04/2018	7,534.91	09/14/2018	18,900.16
09/06/2018	1,148.86	09/17/2018	5,919.13
09/07/2018	446.15	09/18/2018	2,467.21
09/10/2018	26,020.67	09/25/2018	13,633.47
09/11/2018	25,236.78	09/26/2018	12,673.47

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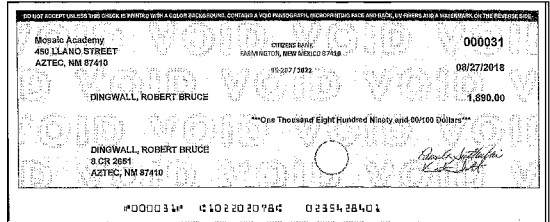
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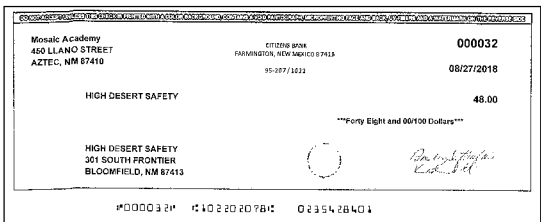
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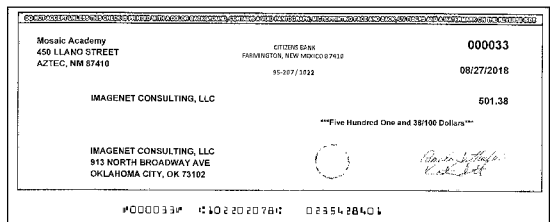
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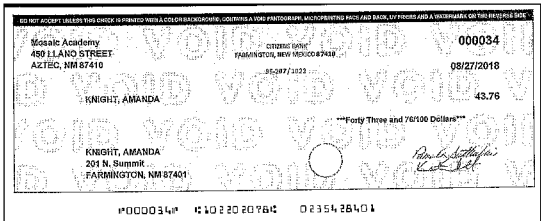
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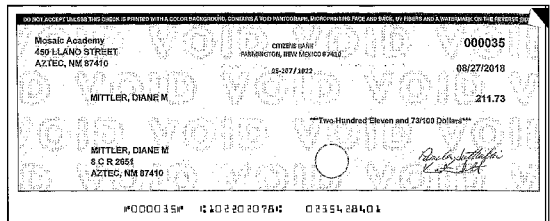
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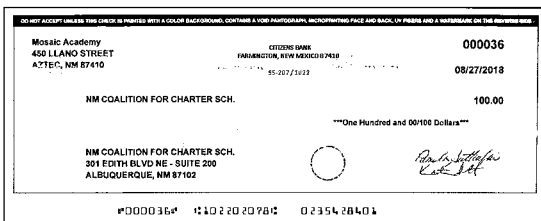
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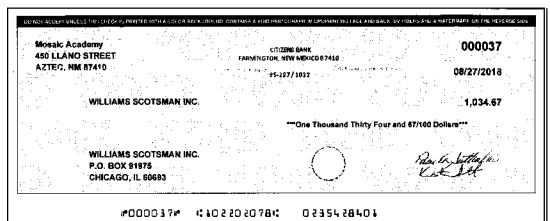
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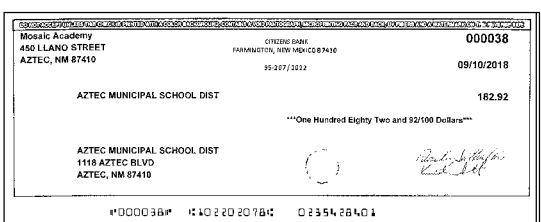
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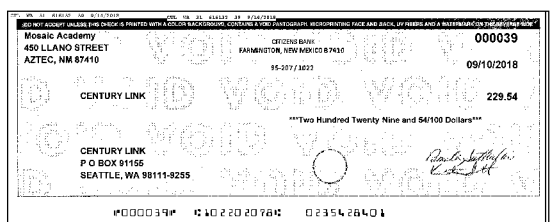
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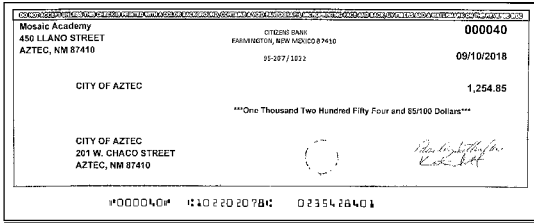
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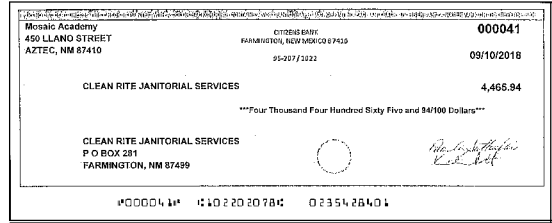
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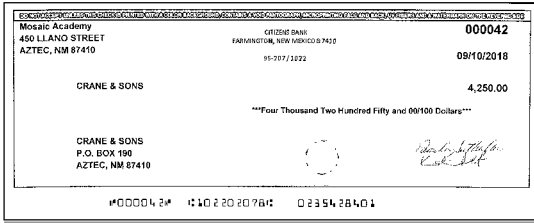
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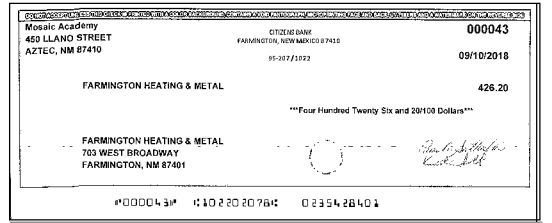
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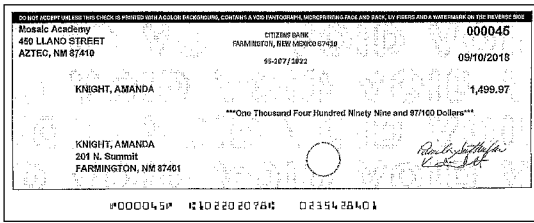
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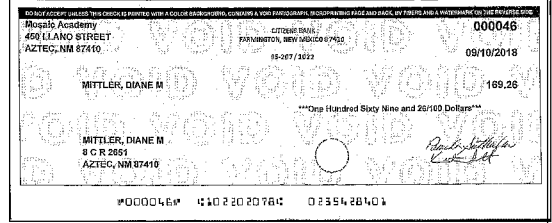
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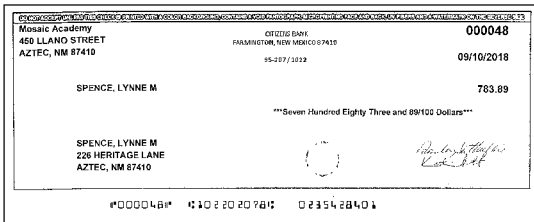
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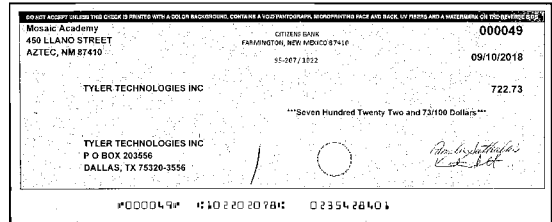
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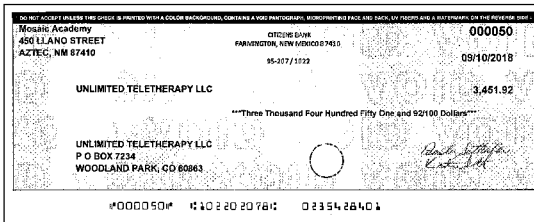
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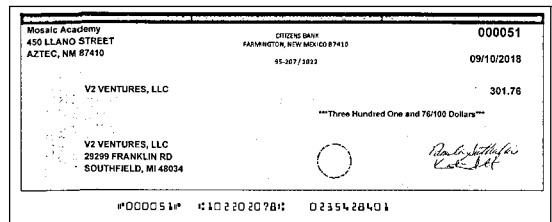
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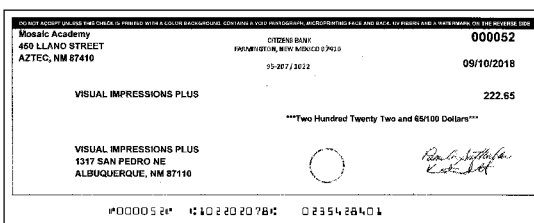
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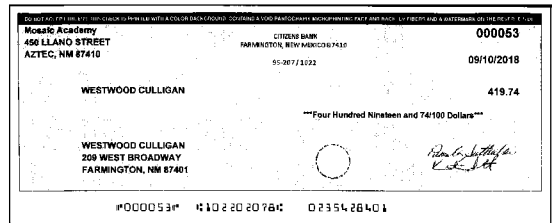
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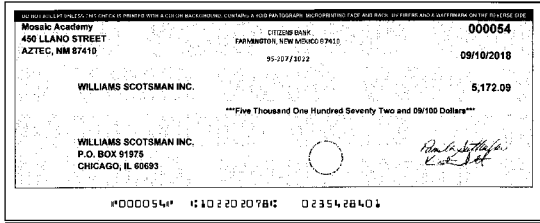
Check 51 Amount \$301.76 Date 9/17/2018



Check 52 Amount \$222.65 Date 9/14/2018



Check 53 Amount \$419.74 Date 9/17/2018



Check 54 Amount \$5,172.09 Date 9/17/2018