



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! *
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CITIZENS BUSINESS CHECKING

ACCOUNT NO 235427601
STATEMENT DATE 09/28/2018
LAST STATEMENT DATE 08/31/2018

1

STATEMENT PERIOD

PREVIOUS BALANCE	332,344.71	# OF DAYS-STMT PERIOD	28
6 DEPOSITS/CREDITS	144,324.78		
5 CHECKS/WITHDRAWALS	127,733.62	AVERAGE BALANCE	369,708.32
ENDING BALANCE	348,935.87		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/04/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1083681	113,193.92
09/04/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1083682	1,433.81
09/20/18	STATE OF NEW MEX MOSAIC ACADEMY ACH CREDIT VNDR PYMT NMAP0000238773	27,690.00
09/21/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	367.79
09/21/18	REGULAR DEPOSIT	287.86
09/27/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1094089	1,351.40

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/07/18	TO XXXXXXXX3606 PP5 9.10.18	45,417.53
09/10/18	TO XXXXXXXX8401 v.1023 9.10.18	25,574.52
09/17/18	TO XXXXXXXX3606 PP 6 9.25.18	45,575.31
09/25/18	TO XXXXXXXX8401 v.1033 9.25.18	1,890.00



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MOSAIC ACADEMY

PAGE 2

ACCOUNT 235427601

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/25/18	TO XXXXXXXX8401 v.1032 9.25.18	9,276.26

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/04/2018	446,972.44	09/20/2018	358,095.08
09/07/2018	401,554.91	09/21/2018	358,750.73
09/10/2018	375,980.39	09/25/2018	347,584.47
09/17/2018	330,405.08	09/27/2018	348,935.87

CHECKING DEPOSIT		Citizens Bank CITY OF BOSTON FARMINGTON, NEW HAVEN, CONNECTICUT	CURRENCY <input type="checkbox"/>
Mosaic Academy 450 Lino St Aztec NM 87410		DATE OF DEPOSIT 9/21/18	SILVER <input type="checkbox"/>
CHECKING ACCOUNT NUMBER 0235427601		CHECK(S) 35022 15.02	<input type="checkbox"/>
		293 272.86	<input type="checkbox"/>
		SMB-TOTAL	<input type="checkbox"/>
		NET CASH RECEIVED	<input type="checkbox"/>
		\$ 287.86	
CHECKS AND OTHER ITEMS WITHIN FOR DEPOSIT ARE SUBJECT TO THE BANK'S AND MAY BE STOPPED OR PAID TO ANOTHER ACCOUNT. DEPOSITORS MAY		▲ DEPOSIT ▲ OF DEPOSIT	0 20
:5102*0000:			

Amount \$287.86 Date 9/21/2018