



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO 235428401
STATEMENT DATE 10/31/2018
LAST STATEMENT DATE 09/28/2018

39

STATEMENT PERIOD

PREVIOUS BALANCE	12,673.47	# OF DAYS-STMT PERIOD	33
3 DEPOSITS/CREDITS	42,931.30		
39 CHECKS/WITHDRAWALS	44,191.45	AVERAGE BALANCE	13,327.66
ENDING BALANCE	11,413.32		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/05/18	FROM XXXXXXXX7601 v.1035 10.5.18	21,354.45
10/19/18	FROM XXXXXXXX7601 v.1038 10.19	13,854.42
10/26/18	FROM XXXXXXXX7601 v.1042 10.26.2018	7,722.43

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
55	204.00	10/30/18	75	623.82	10/11/18
56	1,260.63	10/03/18	76	19.98	10/12/18
57	228.52	10/03/18	77	274.80	10/17/18
58	4,850.00	10/01/18	78	98.74	10/11/18
59	92.95	10/01/18	79	1,156.38	10/10/18
60	217.94	10/02/18	80	419.74	10/11/18
61	587.85	10/03/18	81	5,141.15	10/11/18
62	7.76	10/02/18	82	181.00	10/29/18
63	348.68	10/01/18	83	47.25	10/30/18
64	147.94	10/03/18	84	107.38	10/31/18
65	301.76	10/09/18	85	428.11	10/29/18
66	1,028.23	10/01/18	86	4,850.00	10/26/18
67	1,890.00	10/01/18	88	3,348.33	10/30/18*
68	162.80	10/10/18	90	1,920.00	10/30/18*
69	1,392.74	10/11/18	93	299.85	10/29/18*
70	4,714.05	10/10/18	94	182.12	10/30/18
71	4,250.00	10/10/18	96	35.61	10/29/18*
72	101.82	10/30/18	97	204.99	10/30/18
73	2,654.03	10/30/18	102	66.10	10/30/18*
74	344.40	10/11/18			

* INDICATES BREAK IN SEQUENCE



Citizens Bank

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

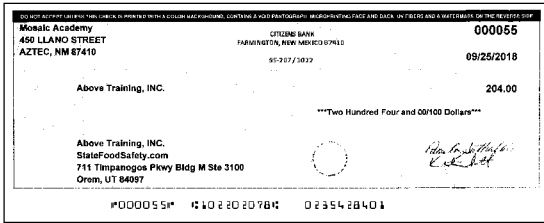
MOSAIC ACADEMY

PAGE 2

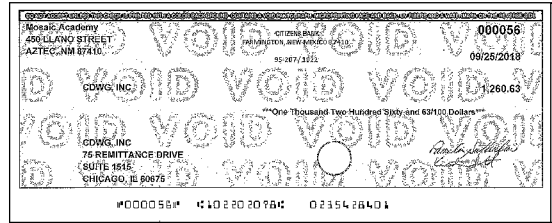
ACCOUNT 235428401

DAILY BALANCE SUMMARY

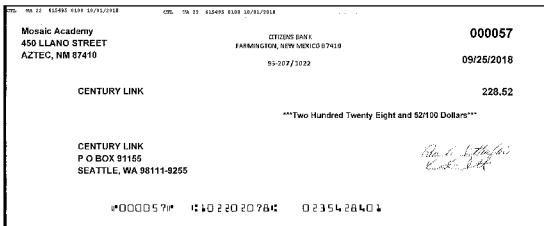
DATE	AMOUNT	DATE	AMOUNT
10/01/2018	4,463.61	10/12/2018	4,741.86
10/02/2018	4,237.91	10/17/2018	4,467.06
10/03/2018	2,012.97	10/19/2018	18,321.48
10/05/2018	23,367.42	10/26/2018	21,193.91
10/09/2018	23,065.66	10/29/2018	20,249.34
10/10/2018	12,782.43	10/30/2018	11,520.70
10/11/2018	4,761.84	10/31/2018	11,413.32



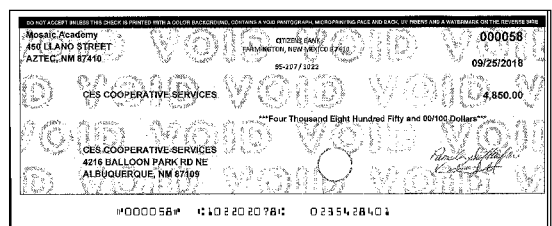
Check 55 Amount \$204.00 Date 10/30/2018



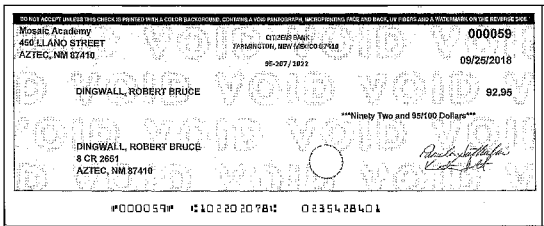
Check 56 Amount \$1,260.63 Date 10/3/2018



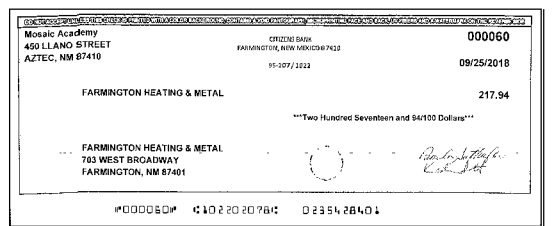
Check 57 Amount \$228.52 Date 10/3/2018



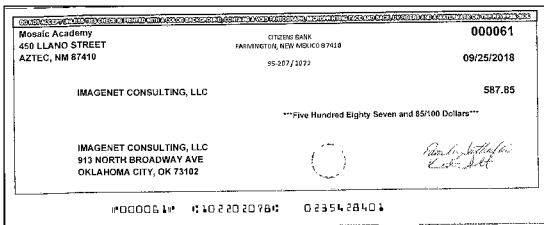
Check 58 Amount \$4,850.00 Date 10/1/2018



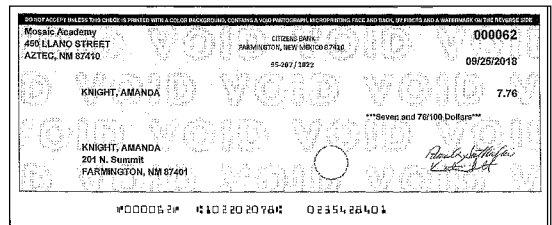
Check 59 Amount \$92.95 Date 10/1/2018



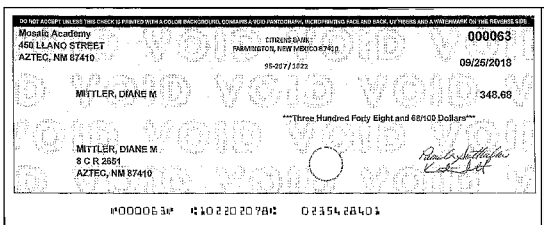
Check 60 Amount \$217.94 Date 10/2/2018



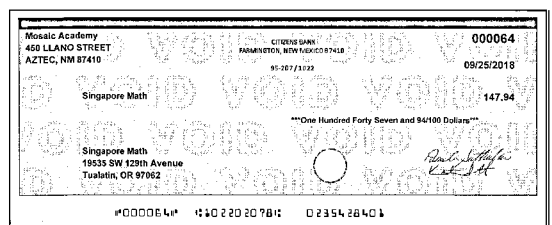
Check 61 Amount \$587.85 Date 10/3/2018



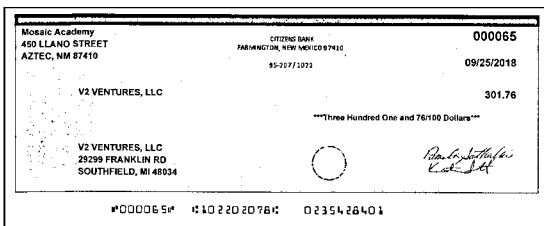
Check 62 Amount \$7.76 Date 10/2/2018



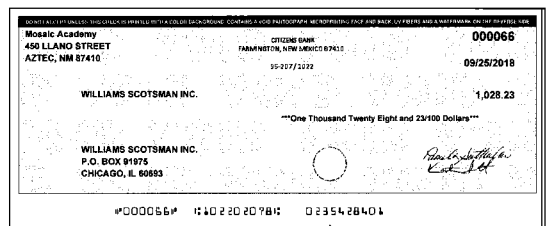
Check 63 Amount \$348.68 Date 10/1/2018



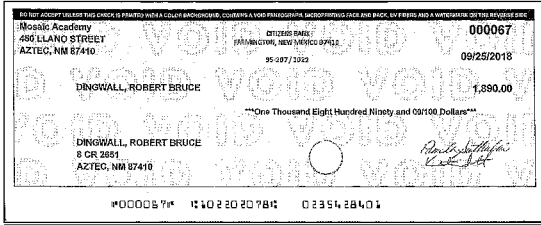
Check 64 Amount \$147.94 Date 10/3/2018



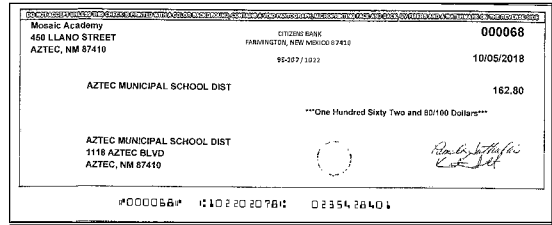
Check 65 Amount \$301.76 Date 10/9/2018



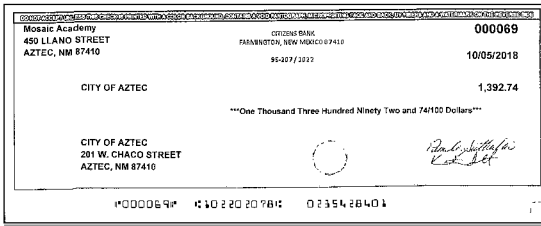
Check 66 Amount \$1,028.23 Date 10/1/2018



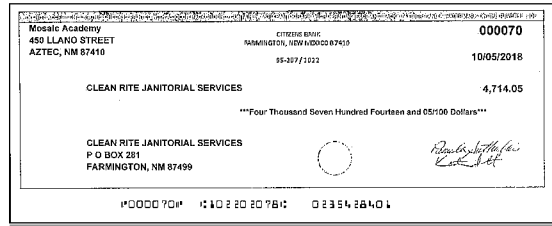
Check 67 Amount \$1,890.00 Date 10/1/2018



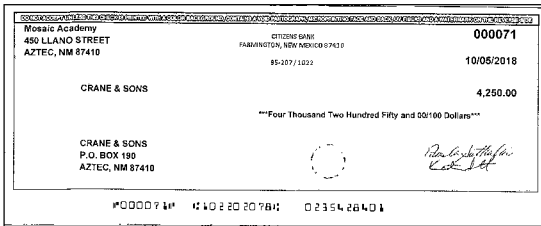
Check 68 Amount \$162.80 Date 10/10/2018



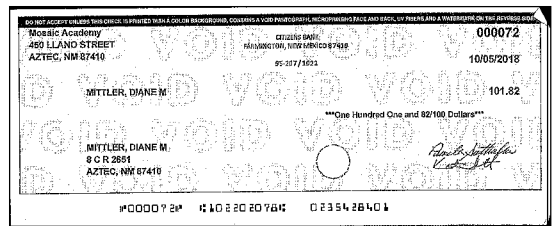
Check 69 Amount \$1,392.74 Date 10/11/2018



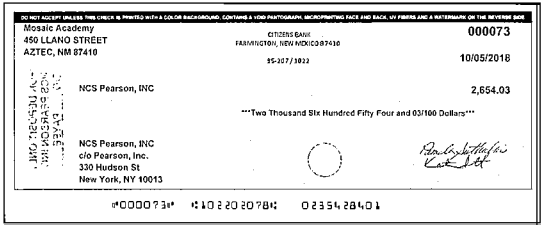
Check 70 Amount \$4,714.05 Date 10/10/2018



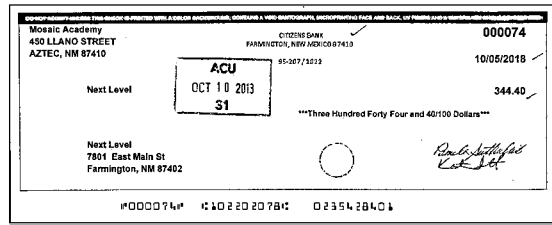
Check 71 Amount \$4,250.00 Date 10/10/2018



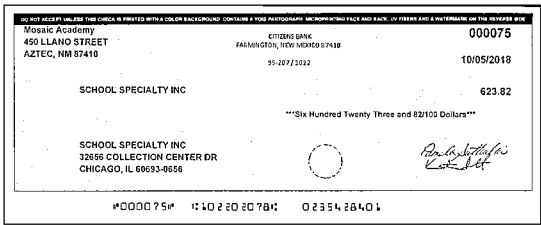
Check 72 Amount \$101.82 Date 10/30/2018



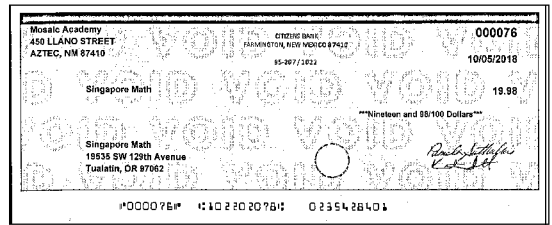
Check 73 Amount \$2,654.03 Date 10/30/2018



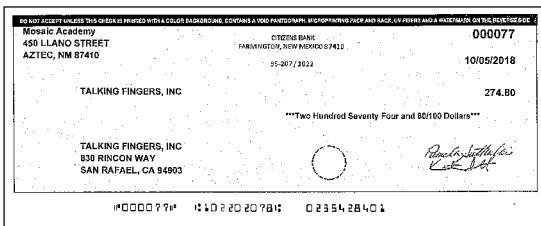
Check 74 Amount \$344.40 Date 10/11/2018



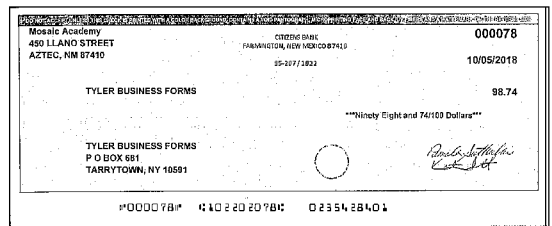
Check 75 Amount \$623.82 Date 10/11/2018



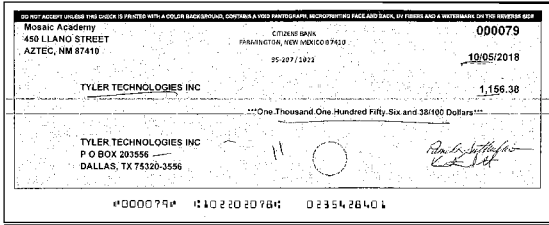
Check 76 Amount \$19.98 Date 10/12/2018



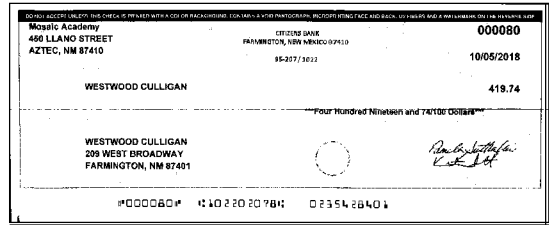
Check 77 Amount \$274.80 Date 10/17/2018



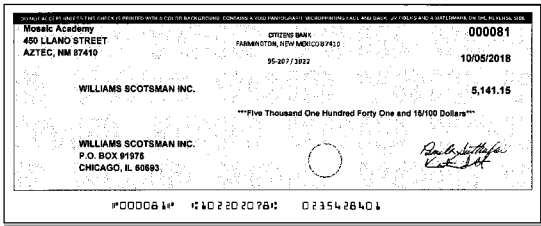
Check 78 Amount \$98.74 Date 10/11/2018



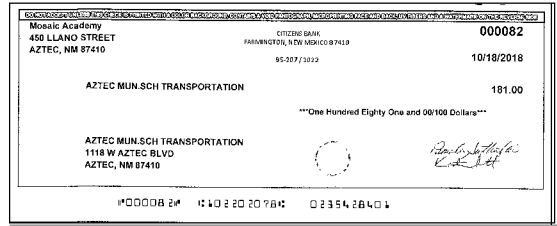
Check 79 Amount \$1,156.38 Date 10/10/2018



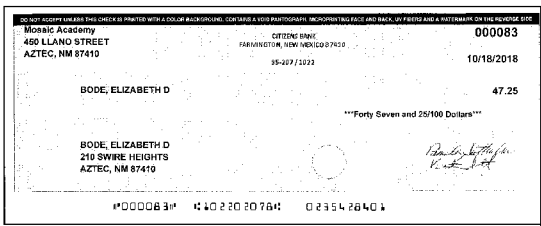
Check 80 Amount \$419.74 Date 10/11/2018



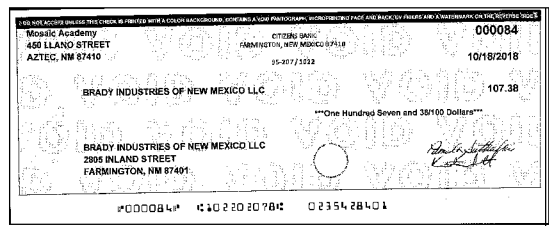
Check 81 Amount \$5,141.15 Date 10/11/2018



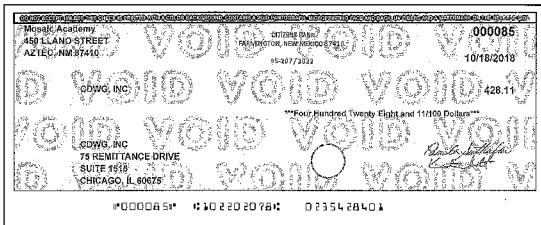
Check 82 Amount \$181.00 Date 10/29/2018



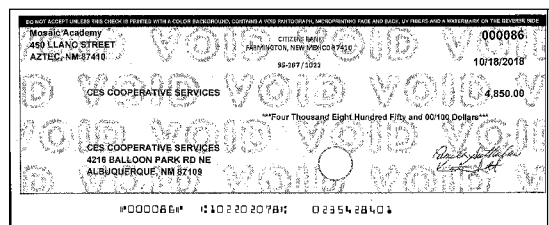
Check 83 Amount \$47.25 Date 10/30/2018



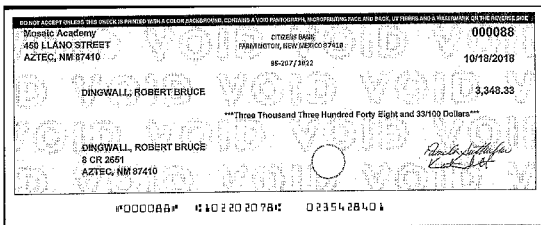
Check 84 Amount \$107.38 Date 10/31/2018



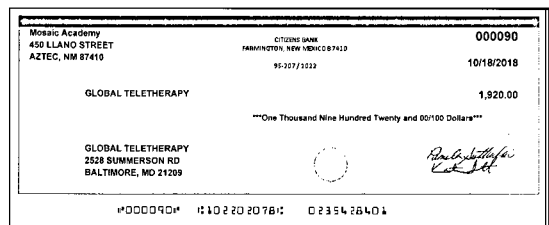
Check 85 Amount \$428.11 Date 10/29/2018



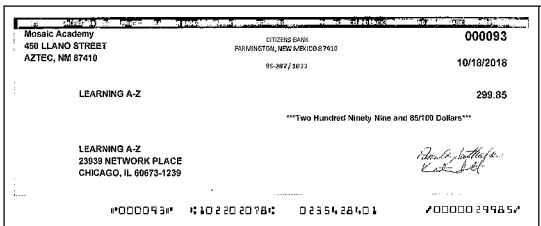
Check 86 Amount \$4,850.00 Date 10/26/2018



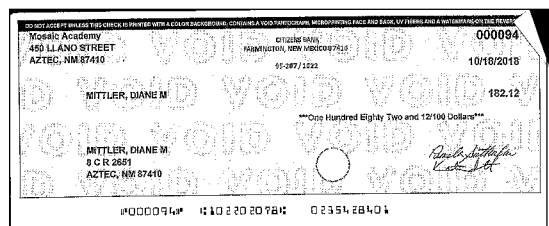
Check 88 Amount \$3,348.33 Date 10/30/2018



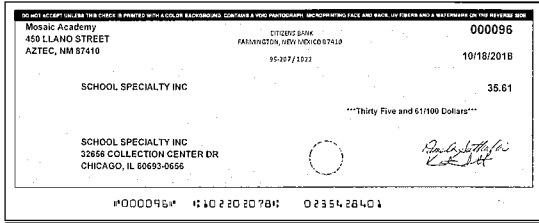
Check 90 Amount \$1,920.00 Date 10/30/2018



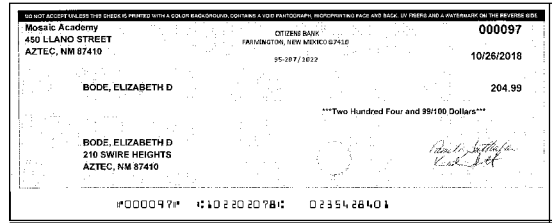
Check 93 Amount \$299.85 Date 10/29/2018



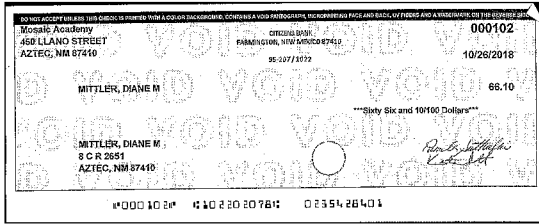
Check 94 Amount \$182.12 Date 10/30/2018



Check 96 Amount \$35.61 Date 10/29/2018



Check 97 Amount \$204.99 Date 10/30/2018



Check 102 Amount \$66.10 Date 10/30/2018