



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 235427601
STATEMENT DATE 10/31/2018
LAST STATEMENT DATE 09/28/2018

21

STATEMENT PERIOD

PREVIOUS BALANCE	348,935.87	# OF DAYS-STMT PERIOD	33
25 DEPOSITS/CREDITS	227,611.31		
9 CHECKS/WITHDRAWALS	140,470.04	AVERAGE BALANCE	410,450.93
ENDING BALANCE	436,077.14		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/01/18	REGULAR DEPOSIT	20.00
10/03/18	REGULAR DEPOSIT	50.00
10/03/18	REGULAR DEPOSIT	15.00
10/04/18	USAC TREAS 310 MOSAIC ACADEMY	540.00
10/04/18	ACH CREDIT MISC PAY 443007086027005	
10/04/18	AZTEC MUNICIPAL MOSAIC	113,193.92
10/04/18	ACH CREDIT ACH S Pay 1096090	
10/05/18	REGULAR DEPOSIT	10.00
10/05/18	REGULAR DEPOSIT	10.00
10/10/18	REGULAR DEPOSIT	10.00
10/10/18	REGULAR DEPOSIT	10.00
10/10/18	REGULAR DEPOSIT	5.00
10/12/18	REGULAR DEPOSIT	8.00
10/12/18	REGULAR DEPOSIT	20.00
10/12/18	REGULAR DEPOSIT	8.00
10/12/18	REGULAR DEPOSIT	40.89
10/12/18	REGULAR DEPOSIT	50.00
10/15/18	REGULAR DEPOSIT	8.00
10/17/18	REGULAR DEPOSIT	15.00
10/17/18	REGULAR DEPOSIT	37.00
10/18/18	REGULAR DEPOSIT	50.00
10/18/18	REGULAR DEPOSIT	53.00
10/19/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER	177.58
10/19/18	ACH CREDIT 1 MOS_NONR	
10/19/18	AZTEC MUNICIPAL MOSAIC	113,193.92
10/19/18	ACH CREDIT ACH S Pay 1102851	
10/19/18	REGULAR DEPOSIT	61.00
10/19/18	REGULAR DEPOSIT	15.00
10/22/18	REGULAR DEPOSIT	10.00



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MOSAIC ACADEMY

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ACCOUNT 235427601

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04/18	TO XXXXXXXX3606	671.49
10/04/18	NMPSIA Late Penalty Pay as Billed Penal	684.66
10/04/18	TO XXXXXXXX3606	816.20
10/04/18	Knight ins. 3 emp basic life. Palmer vol	
10/04/18	TO XXXXXXXX3606	2,000.00
10/04/18	Penalty Notice CP210	
10/04/18	TO XXXXXXXX3606	
10/05/18	per DSutherlin 10.4.18 as pad for acct	
10/05/18	TO XXXXXXXX8401	21,354.45
10/05/18	v.1035 10.5.18	
10/05/18	TO XXXXXXXX3606	46,176.43
10/05/18	PP7 10.5.18	
10/19/18	TO XXXXXXXX8401	13,854.42
10/19/18	v.1038 10.19	
10/22/18	TO XXXXXXXX3606	47,189.96
10/22/18	PP8 10.25.18	
10/26/18	TO XXXXXXXX8401	7,722.43
10/26/18	v.1042 10.26.2018	

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/01/2018	348,955.87	10/15/2018	391,231.45
10/03/2018	349,020.87	10/17/2018	391,283.45
10/04/2018	458,582.44	10/18/2018	391,386.45
10/05/2018	391,071.56	10/19/2018	490,979.53
10/10/2018	391,096.56	10/22/2018	443,799.57
10/12/2018	391,223.45	10/26/2018	436,077.14

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-10-18
 CHECK(S) NO: 801438-48

CURRENCY: 50.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 50.00

AMOUNT OF DEPOSIT: 50.00

Amount \$50.00 Date 10/12/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-15-18
 CHECK(S) NO: 801445

CURRENCY: 8.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 8.00

AMOUNT OF DEPOSIT: 8.00

Amount \$8.00 Date 10/15/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-17-18
 CHECK(S) NO: 801447

CURRENCY: 15.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 2.00
 SUB-TOTAL: \$ 13.00

AMOUNT OF DEPOSIT: 13.00

Amount \$15.00 Date 10/17/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-17-2018
 CHECK(S) NO: 801447

CURRENCY: 32.00
 SILVER
 CHECK(S) 5.00

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 37.00

AMOUNT OF DEPOSIT: 37.00

Amount \$37.00 Date 10/17/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-17-18
 CHECK(S) NO: 801450-49

CURRENCY: 50.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 50.00

AMOUNT OF DEPOSIT: 50.00

Amount \$50.00 Date 10/18/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-17-18
 CHECK(S) NO: 801455

CURRENCY: 45.00
 SILVER
 CHECK(S) 8.00

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 53.00

AMOUNT OF DEPOSIT: 53.00

Amount \$53.00 Date 10/18/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-19-18
 CHECK(S) NO: 801458

CURRENCY: 15.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
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CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 15.00

AMOUNT OF DEPOSIT: 15.00

Amount \$15.00 Date 10/19/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-19-2018
 CHECK(S) NO: 801460

CURRENCY: 56.00
 SILVER
 CHECK(S) 5.00

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 61.00

AMOUNT OF DEPOSIT: 61.00

Amount \$61.00 Date 10/19/2018

CHECKING DEPOSIT Citizens Bank
 50 M BRIDGEWAY
 FARMINGTON, NEW MEXICO 87401

NAME: Mosaic Academy
 ADDRESS: 450 Llano St
 AZTEC, NM 87410

DATE OF DEPOSIT: 10-22-18

CURRENCY: 10.00
 SILVER
 CHECK(S)

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.
 CHECKS AND OTHER ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE PERMITS AND ACCOUNT AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CHECKING ACCOUNT NUMBER: 0235427601

LESS CASH RECEIVED: \$ 0.00
 SUB-TOTAL: \$ 10.00

AMOUNT OF DEPOSIT: 10.00

Amount \$10.00 Date 10/22/2018