



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

CITIZENS BUSINESS CHECKING

ACCOUNT NO 198783606
STATEMENT DATE 10/31/2018
LAST STATEMENT DATE 09/28/2018

14

STATEMENT PERIOD

PREVIOUS BALANCE	16,223.90	# OF DAYS-STMT PERIOD	33
6 DEPOSITS/CREDITS	97,538.74		
21 CHECKS/WITHDRAWALS	78,291.49	AVERAGE BALANCE	33,456.07
ENDING BALANCE	35,471.15		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/04/18	FROM XXXXXXXX7601 Penalty Notice CP210	816.20
10/04/18	FROM XXXXXXXX7601 NMPSIA Late Penalty Pay as Billed Penal	671.49
10/04/18	FROM XXXXXXXX7601 Knight ins. 3 emp basic life. Palmer vol	684.66
10/04/18	FROM XXXXXXXX7601 per DSutherlin 10.4.18 as pad for acct	2,000.00
10/05/18	FROM XXXXXXXX7601 PP7 10.5.18	46,176.43
10/22/18	FROM XXXXXXXX7601 PP8 10.25.18	47,189.96

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01/18	TAX_REV_WKC_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 1883856896	98.90
10/05/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	14,042.80
10/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	19,995.79
10/11/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270868463151412	5,958.44
10/25/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	21,438.72
10/29/18	IRS MOSAIC ACADEMY ACH DEBIT USATAXPYMT 270870265570220	6,116.61
10/31/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	1,961.44



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MOSAIC ACADEMY

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ACCOUNT 198783606

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12313	184.70	10/02/18	12324	308.74	10/10/18
12317	1,082.54	10/01/18*	12325	405.07	10/11/18
12319	130.68	10/05/18*	12326	1,082.54	10/29/18
12320	95.32	10/04/18	12327	440.17	10/16/18
12321	173.48	10/04/18	12328	615.80	10/29/18
12322	1,961.44	10/03/18	12329	1,082.54	10/29/18
12323	615.80	10/15/18	12331	499.97	10/30/18*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/01/2018	15,042.46	10/15/2018	21,518.98
10/02/2018	14,857.76	10/16/2018	21,078.81
10/03/2018	12,896.32	10/22/2018	68,268.77
10/04/2018	16,799.87	10/25/2018	46,830.05
10/05/2018	48,802.82	10/29/2018	37,932.56
10/10/2018	28,498.29	10/30/2018	37,432.59
10/11/2018	22,134.78	10/31/2018	35,471.15

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012313 DATE 09/25/2018
PAY TO THE ORDER OF	MADDOX, PAMELA I	AMOUNT	184.70
		One Hundred Eighty Four and 70/100 Dollars	
	MADDOX, PAMELA I 25 ROAD 3581 FLORA VISTA, NM 87415	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012313⑈ ⑆102202078⑆ 0198783606⑈			

Check 12313 Amount \$184.70 Date 10/2/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012317 DATE 09/25/2018
PAY TO THE ORDER OF	REVEZ, MIRANDA K	AMOUNT	1,082.54
		One Thousand Eighty Two and 54/100 Dollars	
	REVEZ, MIRANDA K 616 KOKOPELLI DRIVE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012317⑈ ⑆102202078⑆ 0198783606⑈			

Check 12317 Amount \$1,082.54 Date 10/1/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012319 DATE 09/25/2018
PAY TO THE ORDER OF	ALLSTATE BENEFITS	AMOUNT	130.68
		One Hundred Thirty and 68/100 Dollars	
	ALLSTATE BENEFITS P. O. BOX 559514 DALLAS, TX 75285-0514	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012319⑈ ⑆102202078⑆ 0198783606⑈			

Check 12319 Amount \$130.68 Date 10/5/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012320 DATE 09/25/2018
PAY TO THE ORDER OF	GLOBE LIFE CENTER	AMOUNT	95.32
		Ninety Five and 32/100 Dollars	
	GLOBE LIFE CENTER PREMIUM REMITTANCE DIVISION P O BOX 288857 OKLAHOMA CITY, OK 73126-9937	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012320⑈ ⑆102202078⑆ 0198783606⑈			

Check 12320 Amount \$95.32 Date 10/4/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012321 DATE 09/25/2018
PAY TO THE ORDER OF	LegalShield	AMOUNT	173.48
		One Hundred Seventy Three and 48/100 Dollars	
	LegalShield ONE PRE-PAID WAY ADA, OK 74820	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012321⑈ ⑆102202078⑆ 0198783606⑈			

Check 12321 Amount \$173.48 Date 10/4/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012322 DATE 09/25/2018
PAY TO THE ORDER OF	NMRHCA	AMOUNT	1,961.44
		One Thousand Nine Hundred Sixty One and 44/100 Dollars	
	NMRHCA % WELLS FARGO BANK P.O. BOX 25486 ALBUQUERQUE, NM 87125	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012322⑈ ⑆102202078⑆ 0198783606⑈			

Check 12322 Amount \$1,961.44 Date 10/3/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012323 DATE 10/10/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	615.80
		Six Hundred Fifteen and 80/100 Dollars	
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012323⑈ ⑆102202078⑆ 0198783606⑈			

Check 12323 Amount \$615.80 Date 10/15/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012324 DATE 10/10/2018
PAY TO THE ORDER OF	CARTER, GINA N	AMOUNT	308.74
		Three Hundred Eight and 74/100 Dollars	
	CARTER, GINA N 304 ANIMAS ST. AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012324⑈ ⑆102202078⑆ 0198783606⑈			

Check 12324 Amount \$308.74 Date 10/10/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012325 DATE 10/10/2018
PAY TO THE ORDER OF	Egerton, Amanda E	AMOUNT	405.07
		Four Hundred Five and 07/100 Dollars	
	Egerton, Amanda E 193 CR 2800 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012325⑈ ⑆102202078⑆ 0198783606⑈			

Check 12325 Amount \$405.07 Date 10/11/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012326 DATE 10/10/2018
PAY TO THE ORDER OF	REVEZ, MIRANDA K	AMOUNT	1,082.54
		One Thousand Eighty Two and 54/100 Dollars	
	REVEZ, MIRANDA K 616 KOKOPELLI DRIVE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012326⑈ ⑆102202078⑆ 0198783606⑈			

Check 12326 Amount \$1,082.54 Date 10/29/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012327 DATE 10/10/2018
PAY TO THE ORDER OF	SPENCE, LYNN M	AMOUNT	440.17
		Four Hundred Forty and 17/100 Dollars	
	SPENCE, LYNN M 228 HERITAGE LANE AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012327⑈ ⑆102202078⑆ 0198783606⑈			

Check 12327 Amount \$440.17 Date 10/16/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-207 / 1022	No. 012328 DATE 10/25/2018
PAY TO THE ORDER OF	BARNUM, ELEANOR S	AMOUNT	615.80
		Six Hundred Fifteen and 80/100 Dollars	
	BARNUM, ELEANOR S P.O. BOX 943 AZTEC, NM 87410	CASH WITHIN 30 DAYS - VOID AFTER DATE	
⑈012328⑈ ⑆102202078⑆ 0198783606⑈			

Check 12328 Amount \$615.80 Date 10/29/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-007-1022	No. 012329 DATE 10/25/2018
PAY TO THE ORDER OF	REVESZ, MIRANDA K	AMOUNT 1,082.54	
REVESZ, MIRANDA K 616 KOKOPELLI DRIVE AZTEC, NM 87410		***One Thousand Eighty Two and 54/100 Dollars***	
		CASH WITHIN 90 DAYS - VOID AFTER DATE	
		<i>[Signature]</i>	
⑆012329⑆ ⑆102202078⑆ ⑆0198783606⑆			

Check 12329 Amount \$1,082.54 Date 10/29/2018

PAYROLL ACCOUNT	MOSAIC ACADEMY 450 LLANO STREET AZTEC, NEW MEXICO 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-007-1022	No. 012331 DATE 10/25/2018
PAY TO THE ORDER OF	SPENCE, LYNNE M	AMOUNT 499.97	
SPENCE, LYNNE M 226 HERITAGE LANE AZTEC, NM 87410		***Four Hundred Ninety Nine and 97/100 Dollars***	
		CASH WITHIN 90 DAYS - VOID AFTER DATE	
		<i>[Signature]</i>	
⑆012331⑆ ⑆102202078⑆ ⑆0198783606⑆			

Check 12331 Amount \$499.97 Date 10/30/2018