



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

* CHRISTMAS EVE ALL LOCATIONS OPEN UNTIL 1:00 PM, CHRISTMAS *
* DAY ALL LOCATIONS CLOSED, NEW YEAR'S EVE ALL LOCATIONS OPEN *
* UNTIL 4:00 PM, NEW YEAR'S DAY THESE LOCATIONS WILL BE OPEN *
* UNTIL 1:00 PM (SMITHS, 2911 E 20TH ST. AND 4200 HUDSON ST. *
* IN FARMINGTON) *

CITIZENS BUSINESS CHECKING

ACCOUNT NO 235428401
STATEMENT DATE 11/30/2018
LAST STATEMENT DATE 10/31/2018

27

STATEMENT PERIOD

PREVIOUS BALANCE	11,413.32	# OF DAYS-STMT PERIOD	30
3 DEPOSITS/CREDITS	46,805.12		
28 CHECKS/WITHDRAWALS	33,131.56	AVERAGE BALANCE	17,781.81
ENDING BALANCE	25,086.88		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/08/18	FROM XXXXXXXX7601 v.1047 11.8.18	27,531.08
11/28/18	FROM XXXXXXXX7601 v.1052 11.28.18	736.80
11/28/18	FROM XXXXXXXX7601 v.1053 11.28.18	18,537.24

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09/18	STOP PAYMENT CHARGE	31.00

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
87	175.00	11/02/18	95	503.48	11/01/18*
89	238.00	11/01/18*	98	228.79	11/02/18*
91	559.29	11/05/18*	99	554.02	11/05/18
92	979.00	11/02/18	100	249.00	11/02/18



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MOSAIC ACADEMY

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ACCOUNT 235428401

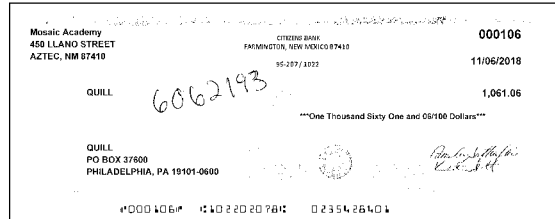
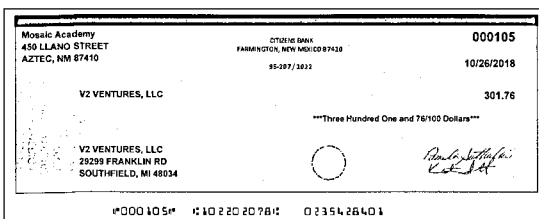
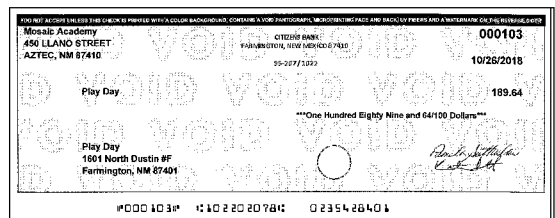
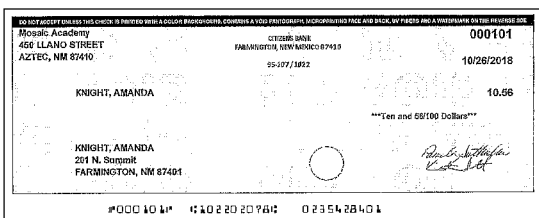
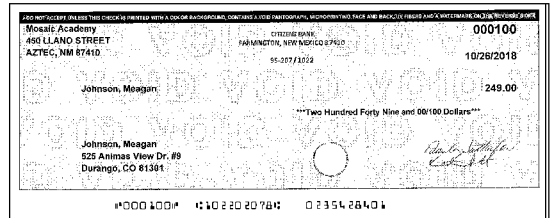
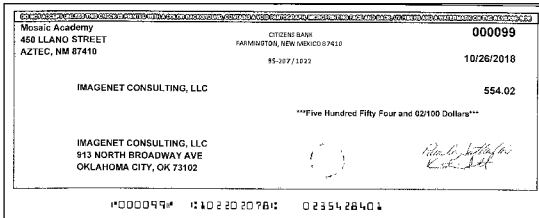
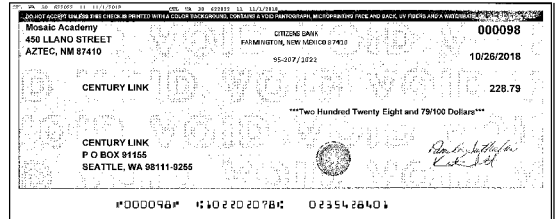
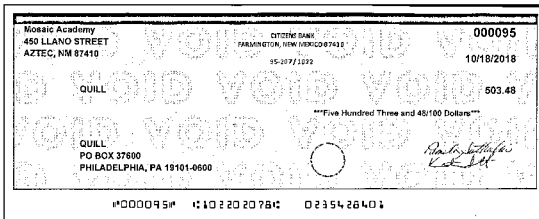
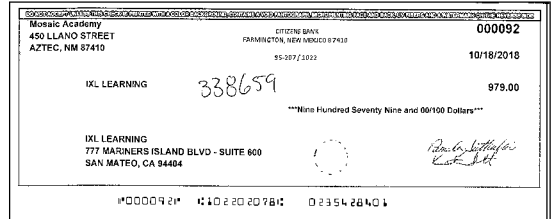
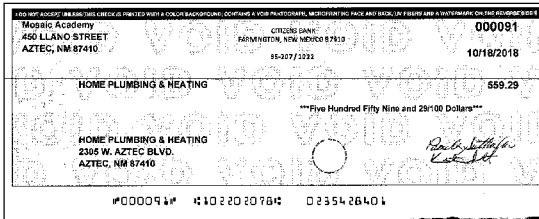
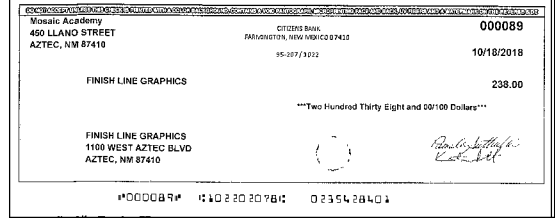
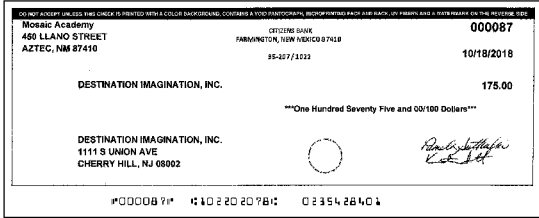
CHECKS

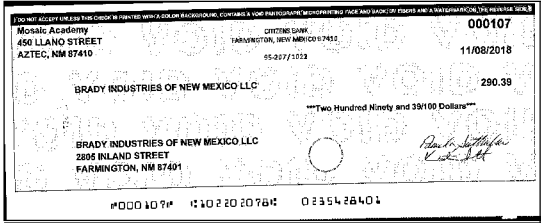
CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
101	10.56	11/02/18	114	111.17	11/13/18
103	189.64	11/05/18*	115	86.13	11/20/18
105	301.76	11/05/18*	116	83.34	11/16/18
106	1,061.06	11/19/18	117	12,574.84	11/20/18
107	290.39	11/21/18	118	419.74	11/15/18
108	1,404.55	11/14/18	119	5,141.10	11/14/18
109	4,250.00	11/16/18	129	348.88	11/29/18*
111	317.82	11/13/18*	131	235.50	11/30/18*
112	2,400.00	11/15/18	134	235.50	11/29/18*
113	152.00	11/16/18			

* INDICATES BREAK IN SEQUENCE

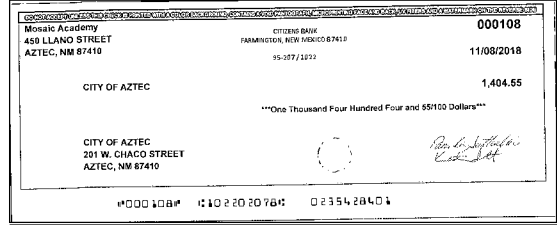
DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
11/01/2018	10,671.84	11/16/2018	20,645.14
11/02/2018	9,029.49	11/19/2018	19,584.08
11/05/2018	7,424.78	11/20/2018	6,923.11
11/08/2018	34,955.86	11/21/2018	6,632.72
11/09/2018	34,924.86	11/28/2018	25,906.76
11/13/2018	34,495.87	11/29/2018	25,322.38
11/14/2018	27,950.22	11/30/2018	25,086.88
11/15/2018	25,130.48		

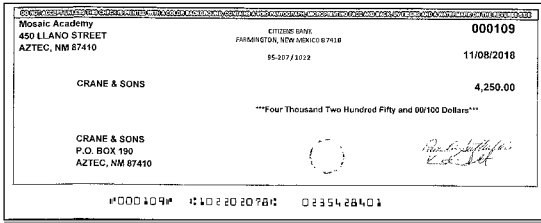




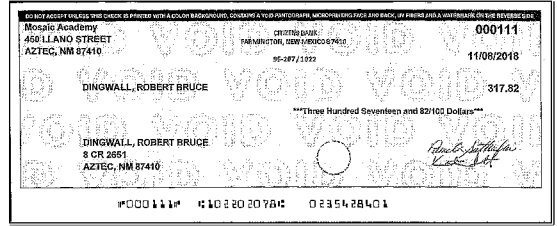
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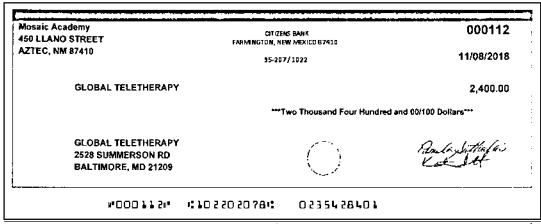
Check 108 Amount \$1,404.55 Date 11/14/2018



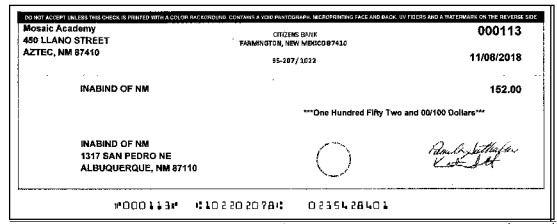
Check 109 Amount \$4,250.00 Date 11/16/2018



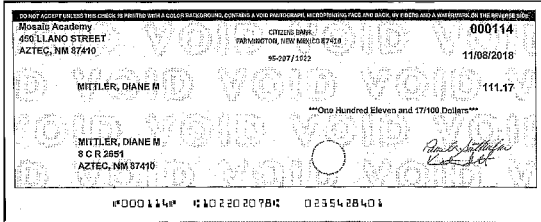
Check 111 Amount \$317.82 Date 11/13/2018



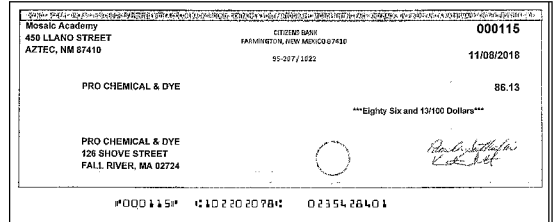
Check 112 Amount \$2,400.00 Date 11/15/2018



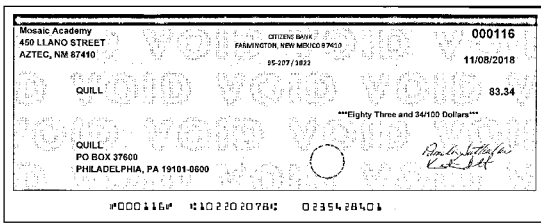
Check 113 Amount \$152.00 Date 11/16/2018



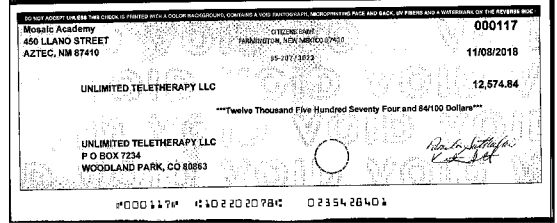
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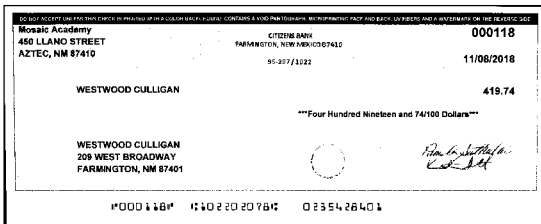
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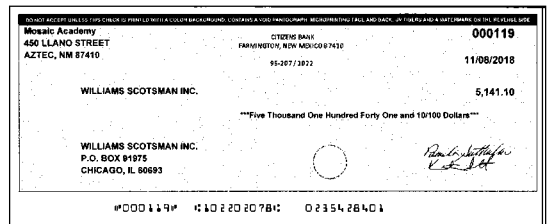
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
Check 117 Amount \$12,574.84 Date 11/20/2018





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
Check 119 Amount \$5,141.10 Date 11/14/2018

Mosaic Academy 450 LLANO STREET AZTEC, NM 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-20771022	000129 11/28/2018
Joni Palmer		348.88
Three Hundred Forty Eight and 88/100 Dollars		
Joni Palmer 811 La Plata Ave Aztec, NM 87410		
⑆000129⑆ ⑆102202078⑆ 0235428401		

Check 129 Amount \$348.88 Date 11/29/2018

Mosaic Academy 450 LLANO STREET AZTEC, NM 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-20771022	000131 11/28/2018
KRISTEN ARNETT		235.50
Two Hundred Thirty Five and 50/100 Dollars		
KRISTEN ARNETT 18 ROAD 26341 AZTEC, NM 87410		
⑆000131⑆ ⑆102202078⑆ 0235428401		

Check 131 Amount \$235.50 Date 11/30/2018

Mosaic Academy 450 LLANO STREET AZTEC, NM 87410	CITIZENS BANK FARMINGTON, NEW MEXICO 87410 95-20771022	000134 11/28/2018
PAM SUTHERLIN		235.50
Two Hundred Thirty Five and 50/100 Dollars		
PAM SUTHERLIN 41 ROAD 2832 AZTEC, NM 87410		
⑆000134⑆ ⑆102202078⑆ 0235428401		

Check 134 Amount \$235.50 Date 11/29/2018