



**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

\*\*\*\*\*  
\* 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 198783606  
STATEMENT DATE 11/30/2018  
LAST STATEMENT DATE 10/31/2018

10

STATEMENT PERIOD

|                       |           |                       |           |
|-----------------------|-----------|-----------------------|-----------|
| PREVIOUS BALANCE      | 35,471.15 | # OF DAYS-STMT PERIOD | 30        |
| 2 DEPOSITS/CREDITS    | 92,412.68 |                       |           |
| 17 CHECKS/WITHDRAWALS | 90,256.86 | AVERAGE BALANCE       | 39,224.76 |
| ENDING BALANCE        | 37,626.97 |                       |           |
| TOTAL SRV CHG TODAY   | 0.00      | YTD INTEREST          | 0.00      |

DEPOSITS

| DATE     | DESCRIPTION                        | AMOUNT    |
|----------|------------------------------------|-----------|
| 11/06/18 | FROM XXXXXXXX7601<br>PP.9 11.9.18  | 46,267.62 |
| 11/14/18 | FROM XXXXXXXX7601<br>PP10 11.16.18 | 46,145.06 |

WITHDRAWALS

| DATE     | DESCRIPTION  | AMOUNT    |
|----------|--|-----------|
| 11/01/18 | TAX_REV_CRS_ECKS MOSAIC ACADEMY<br>ACH DEBIT TRD PMNT 1258668288 | 1,318.49  |
| 11/06/18 | MOSAIC ACADEMY MOSAIC ACADEMY<br>ACH DEBIT Payroll               | 15,243.00 |
| 11/06/18 | NMERB Jena Darnell<br>ACH DEBIT WEB PAY 16356                    | 15,793.40 |
| 11/09/18 | MOSAIC ACADEMY MOSAIC ACADEMY<br>ACH DEBIT Payroll               | 21,019.94 |
| 11/13/18 | IRS MOSAIC ACADEMY<br>ACH DEBIT USATAXPYMT 270871722486122       | 6,012.60  |
| 11/16/18 | MOSAIC ACADEMY MOSAIC ACADEMY<br>ACH DEBIT Payroll               | 20,826.53 |



**Citizens Bank**

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

MOSAIC ACADEMY

PAGE 2

ACCOUNT 198783606

WITHDRAWALS

| DATE     | DESCRIPTION  | AMOUNT   |
|----------|--|----------|
| 11/19/18 | IRS MOSAIC ACADEMY<br>ACH DEBIT USATAXPYMT 270872312943729 | 5,996.73 |

CHECKS

| CHECK NO | AMOUNT | DATE      | CHECK NO | AMOUNT   | DATE      |
|----------|--------|-----------|----------|----------|-----------|
| 12330    | 50.79  | 11/01/18  | 12336    | 78.50    | 11/19/18  |
| 12332    | 130.68 | 11/06/18* | 12337    | 1,082.54 | 11/14/18  |
| 12333    | 95.32  | 11/09/18  | 12338    | 282.60   | 11/14/18  |
| 12334    | 173.48 | 11/07/18  | 12340    | 1,082.54 | 11/23/18* |
| 12335    | 615.80 | 11/19/18  | 12341    | 453.92   | 11/16/18  |

\* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

| DATE       | AMOUNT    | DATE       | AMOUNT    |
|------------|-----------|------------|-----------|
| 11/01/2018 | 34,101.87 | 11/14/2018 | 66,680.99 |
| 11/06/2018 | 49,202.41 | 11/16/2018 | 45,400.54 |
| 11/07/2018 | 49,028.93 | 11/19/2018 | 38,709.51 |
| 11/09/2018 | 27,913.67 | 11/23/2018 | 37,626.97 |
| 11/13/2018 | 21,901.07 |            |           |

|                     |  |  |                               |
|---------------------|--|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410  | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012330<br>DATE 10/25/2018 |
| PAY TO THE ORDER OF | Rivers, Jennifer L.  | AMOUNT   | 50.79                         |
|                     |  | ***Fifty and 79/100 Dollars***                               |                               |
|                     | Rivers, Jennifer L.<br>242 County Road 3000<br>AZTEC, NM 87410 | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12330 Amount \$50.79 Date 11/1/2018

|                     |  |  |                               |
|---------------------|--|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410  | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012332<br>DATE 10/25/2018 |
| PAY TO THE ORDER OF | ALLSTATE BENEFITS  | AMOUNT   | 130.68                        |
|                     |  | ***One Hundred Thirty and 68/100 Dollars***                  |                               |
|                     | ALLSTATE BENEFITS<br>P. O. BOX 688514<br>DALLAS, TX 75265-0514 | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12332 Amount \$130.68 Date 11/6/2018

|                     |  |  |                               |
|---------------------|--|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410                                      | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012333<br>DATE 10/25/2018 |
| PAY TO THE ORDER OF | GLOBE LIFE CENTER  | AMOUNT   | 95.32                         |
|                     |  | ***Ninety Five and 32/100 Dollars***                         |                               |
|                     | GLOBE LIFE CENTER<br>PREMIUM REMITTANCE DIVISION<br>P O BOX 288657<br>OKLAHOMA CITY, OK 73128-9937 | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12333 Amount \$95.32 Date 11/9/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012334<br>DATE 10/25/2018 |
| PAY TO THE ORDER OF | LegalShield   | AMOUNT   | 173.48                        |
|                     |   | ***One Hundred Seventy Three and 48/100 Dollars***           |                               |
|                     | LegalShield<br>ONE PRE-PAID WAY<br>ADA, OK 74820              | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12334 Amount \$173.48 Date 11/7/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012335<br>DATE 11/09/2018 |
| PAY TO THE ORDER OF | BARNUM, ELEANOR S   | AMOUNT   | 615.80                        |
|                     |   | ***Six Hundred Fifteen and 80/100 Dollars***                 |                               |
|                     | BARNUM, ELEANOR S<br>P.O. BOX 943<br>AZTEC, NM 87410          | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12335 Amount \$615.80 Date 11/19/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012336<br>DATE 11/09/2018 |
| PAY TO THE ORDER OF | Pistole, Michelle D.  | AMOUNT   | 78.50                         |
|                     |   | ***Seventy Eight and 50/100 Dollars***                       |                               |
|                     | Pistole, Michelle D.<br>3 Rd 1454<br>LA PLATA, NM 87418       | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12336 Amount \$78.50 Date 11/19/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012337<br>DATE 11/09/2018 |
| PAY TO THE ORDER OF | REVESZ, MIRANDA K   | AMOUNT   | 1,082.54                      |
|                     |   | ***One Thousand Eighty Two and 54/100 Dollars***             |                               |
|                     | REVESZ, MIRANDA K<br>616 KOKOPELLI DRIVE<br>AZTEC, NM 87410   | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12337 Amount \$1,082.54 Date 11/14/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012338<br>DATE 11/09/2018 |
| PAY TO THE ORDER OF | SPENCE, LYNNE M   | AMOUNT   | 282.60                        |
|                     |   | ***Two Hundred Eighty Two and 60/100 Dollars***              |                               |
|                     | SPENCE, LYNNE M<br>226 HERITAGE LANE<br>AZTEC, NM 87410       | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12338 Amount \$282.60 Date 11/14/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012340<br>DATE 11/16/2018 |
| PAY TO THE ORDER OF | REVESZ, MIRANDA K   | AMOUNT   | 1,082.54                      |
|                     |   | ***One Thousand Eighty Two and 54/100 Dollars***             |                               |
|                     | REVESZ, MIRANDA K<br>616 KOKOPELLI DRIVE<br>AZTEC, NM 87410   | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12340 Amount \$1,082.54 Date 11/23/2018

|                     |   |  |                               |
|---------------------|---|--|-------------------------------|
| PAYROLL ACCOUNT     | MOSAIC ACADEMY<br>450 LLANO STREET<br>AZTEC, NEW MEXICO 87410 | CITIZENS BANK<br>FARMINGTON, NEW MEXICO 87401<br>95-20711022 | No. 012341<br>DATE 11/16/2018 |
| PAY TO THE ORDER OF | SPENCE, LYNNE M   | AMOUNT   | 453.92                        |
|                     |   | ***Four Hundred Fifty Three and 92/100 Dollars***            |                               |
|                     | SPENCE, LYNNE M<br>226 HERITAGE LANE<br>AZTEC, NM 87410       | CASH WITHIN 90 DAYS - VOID 1 YEAR AFTER DATE                 |                               |

Check 12341 Amount \$453.92 Date 11/16/2018