



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87408-4140
505-699-0100

OPR

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 _____
STATEMENT DATE 12/31/2018
LAST STATEMENT DATE 11/30/2018

14	STATEMENT PERIOD		
PREVIOUS BALANCE	442,945.54	# OF DAYS-STMT PERIOD	31
17 DEPOSITS/CREDITS	127,566.68		
7 CHECKS/WITHDRAWALS	144,142.92	AVERAGE BALANCE	419,633.78
ENDING BALANCE	426,369.30		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/03/18	REGULAR DEPOSIT	89.00
12/03/18	REGULAR DEPOSIT	180.90
12/04/18	REGULAR DEPOSIT	68.04
12/04/18	REGULAR DEPOSIT	500.00
12/06/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1122130	2,312.40
12/06/18	REGULAR DEPOSIT	94.00
12/06/18	REGULAR DEPOSIT	48.15
12/07/18	REGULAR DEPOSIT	48.10
12/12/18	REGULAR DEPOSIT	32.10
12/12/18	REGULAR DEPOSIT	100.00
12/14/18	AZTEC MUNICIPAL MOSAIC ACH CREDIT ACH S Pay 1126411	113,193.92
12/14/18	REGULAR DEPOSIT	16.05
12/17/18	REGULAR DEPOSIT	216.21
12/20/18	SAN JUAN COUNTY MOSAIC ACADEMY CHARTER ACH CREDIT 1 MOS_NONR	10,515.81
12/21/18	REGULAR DEPOSIT	87.00
12/21/18	REGULAR DEPOSIT	50.00
12/21/18	REGULAR DEPOSIT	15.00



Citizens Bank

600 West Broadway Po Box 4140
Farmington, New Mexico 87488-4140
505-599-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05/18	TO XXXXXXXX3606 PP 11.1 12.5.18 Excellence Awards	16,147.50
12/05/18	TO XXXXXXXX3606 PP11 12.5.16	46,554.92
12/07/18	TO XXXXXXXX8401 v.1059 12.07.18	20,917.22
12/10/18	TO XXXXXXXX3606 ERB difference for correction to Darnell	394.23
12/19/18	TO XXXXXXXX3606 PP12 12.21.18	48,477.80
12/21/18	TO XXXXXXXX8401 v.1069 12.21.18	734.57
12/21/18	TO XXXXXXXX8401 v.1063 12.21	10,916.68

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/03/2018	443,215.44	12/12/2018	362,404.36
12/04/2018	443,783.48	12/14/2018	475,614.33
12/05/2018	381,081.06	12/17/2018	475,830.54
12/06/2018	383,535.61	12/19/2018	427,352.74
12/07/2018	362,666.49	12/20/2018	437,868.55
12/10/2018	362,272.26	12/21/2018	426,369.30



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87498-4140
 505-598-0100

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
 STATEMENT DATE 12/31/2018
 LAST STATEMENT DATE 11/30/2018

12	STATEMENT PERIOD		
PREVIOUS BALANCE	37,626.97	# OF DAYS-STMT PERIOD	31
4 DEPOSITS/CREDITS	111,574.45		
22 CHECKS/WITHDRAWALS	112,403.72	AVERAGE BALANCE	44,865.05
ENDING BALANCE	36,797.70		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/05/18	FROM XXXXXXXX7601 PP11 12.5.16	46,554.92
12/05/18	FROM XXXXXXXX7601 PP 11.1 12.5.18 Excellence Awards	16,147.50
12/10/18	FROM XXXXXXXX7601 ERB difference for correction to Darnell	394.23
12/19/18	FROM XXXXXXXX7601 PP12 12.21.18	48,477.80

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	14,229.56
12/07/18	TAX_REV_CRS_ECKS MOSAIC ACADEMY ACH DEBIT TRD PMNT 137666816	1,317.85
12/07/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	1,961.48
12/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	9,841.79



Citizens Bank
 500 West Broadway Po Box 4140
 Farmington, New Mexico 87488-4140
 505-598-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10/18	MOSAIC ACADEMY MOSAIC ACADEMY ACH DEBIT Payroll	21,118.90
12/11/18	IRS MOSAIC ACADEMY	11,634.41
12/11/18	ACH DEBIT USATAXPYMT 270874521170546 NMERB Jena Darne11	16,251.39
12/21/18	ACH DEBIT WEB PAY 16356 MOSAIC ACADEMY MOSAIC ACADEMY	22,309.09
12/24/18	ACH DEBIT Payroll TAX_REV_CRSECKS MOSAIC ACADEMY	2,061.78
12/24/18	ACH DEBIT TRD PMNT 475762944 IRS MOSAIC ACADEMY	6,365.29
	ACH DEBIT USATAXPYMT 270875865671357	

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
12339	615.80	12/11/18	12347	499.97	12/12/18
12342	130.68	12/24/18*	12348	614.54	12/24/18
12343	95.32	12/11/18	12349	626.03	12/26/18
12344	173.48	12/11/18	12350	499.97	12/24/18
12345	614.54	12/11/18	12352	318.40	12/27/18*
12346	949.97	12/12/18	12354	173.48	12/31/18*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/05/2018	100,329.39	12/19/2018	69,896.96
12/06/2018	86,099.83	12/21/2018	47,587.87
12/07/2018	82,820.50	12/24/2018	37,915.61
12/10/2018	52,254.04	12/26/2018	37,289.58
12/11/2018	22,869.10	12/27/2018	36,971.18
12/12/2018	21,419.16	12/31/2018	36,797.70



Citizens Bank
 600 West Broadway Po Box 4140
 Farmington, New Mexico 87498-4140
 805-698-0100

MOSAIC ACADEMY
 450 LLANO ST
 AZTEC NM 87410-2201

AP

PAGE 1

 * 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
 STATEMENT DATE 12/31/2018
 LAST STATEMENT DATE 11/30/2018

38 STATEMENT PERIOD 31
 PREVIOUS BALANCE 25,086.88 # OF DAYS-STMT PERIOD 31
 3 DEPOSITS/CREDITS 32,568.47
 38 CHECKS/WITHDRAWALS 50,155.77 AVERAGE BALANCE 18,389.47
 ENDING BALANCE 7,499.58 YTD INTEREST 0.00
 TOTAL SRV CHG TODAY 0.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/07/18	FROM XXXXXXXX7601 v.1059 12.07.18	20,917.22
12/21/18	FROM XXXXXXXX7601 v.1063 12.21	10,916.68
12/21/18	FROM XXXXXXXX7601 v.1069 12.21.18	734.57

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
110	300.00	12/03/18	132	83.05	12/31/18*
120	736.80	12/04/18*	133	800.00	12/06/18
121	839.38	12/04/18	135	110.00	12/06/18*
122	372.34	12/07/18	136	301.76	12/10/18
123	468.82	12/06/18	137	750.00	12/12/18
124	4,850.00	12/05/18	138	365.84	12/13/18
125	1,601.00	12/04/18	140	179.00	12/17/18*
126	5,210.27	12/04/18	141	4,217.83	12/14/18
127	2,015.89	12/31/18	142	4,250.00	12/13/18
128	647.56	12/10/18	143	62.86	12/10/18
130	417.29	12/03/18*	144	97.17	12/31/18



Citizens Bank
 600 West Broadway Po Box 4140
 Farmington, New Mexico 87408-4140
 505-699-0100

MOSAIC ACADEMY

PAGE 2

ACCOUNT

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
145	81.41	12/11/18	153	1,473.12	12/31/18
146	199.08	12/19/18	154	400.00	12/31/18
147	19.98	12/17/18	155	1,890.00	12/31/18
148	295.92	12/14/18	156	527.32	12/28/18
149	4,438.18	12/17/18	157	397.44	12/24/18
150	419.74	12/13/18	158	249.50	12/31/18
151	5,141.15	12/13/18	160	9.98	12/27/18*
152	5,503.28	12/27/18	161	432.81	12/27/18

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/03/2018	24,369.59	12/14/2018	13,764.13
12/04/2018	15,982.14	12/17/2018	9,126.97
12/05/2018	11,132.14	12/19/2018	8,927.89
12/06/2018	9,753.32	12/21/2018	20,579.14
12/07/2018	30,298.20	12/24/2018	20,181.70
12/10/2018	29,286.02	12/27/2018	14,235.63
12/11/2018	29,204.61	12/28/2018	13,708.31
12/12/2018	28,454.61	12/31/2018	7,499.58
12/13/2018	18,277.88		