

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CNP COMMUNITY BANK OF TEXAS</u>							
2060	SAM'S CL000	SAM'S CLUB DIRECT	R	07/14/2015	\$42.07	07/14/2015	07/31/2015
2061	WALMART 000	WALMART COMMUNITY/GEGRB	R	07/28/2015	\$23.60	07/28/2015	
		Number Of Checks:		2	\$65.67		
		Total Checks:		2	\$65.67		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			CNP		\$65.67		

***** End of report *****