

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>CNP COMMUNITY BANK OF TEXAS</u>							
2743	BORDEN D000	BORDEN DAIRY	R	07/19/2017	\$4,874.55	07/19/2017	07/31/2017
2744	LABATT F000	LABATT FOOD SERVICE	R	07/19/2017	\$3,641.68	07/19/2017	07/31/2017
2745	SYSTEMS 000	SYSTEMS DESIGN FOOD SERVI	R	07/19/2017	\$360.00	07/19/2017	07/31/2017
Number Of Checks:				3	\$8,876.23		
Total Checks:				3	\$8,876.23		
Totals:				<u>Bank</u>	<u>Total \$\$</u>		
				CNP	\$8,876.23		

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