

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1089	GOOSE CR067	GOOSE CREEK ISD - TAX	R	01/08/2016	\$1,085.41	01/08/2016	
		Number Of Checks:		1	\$1,085.41		
		Total Checks:		1	\$1,085.41		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
				CONST	\$1,085.41		

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