

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>CONST COMMUNITY BANK OF TEXAS</u>							
1137	LJA ENGI000	LJA ENGINEERING, INC.	R	01/27/2017	\$1,376.26	01/27/2017	
		Number Of Checks:		1	\$1,376.26		
		Total Checks:		1	\$1,376.26		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$1,376.26		

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