

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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CONST COMMUNITY BANK OF TEXAS

1135	DAKTRONI000	DAKTRONICS, INC*	R	12/07/2016	\$225,458.00	12/07/2016	
1136	ENGINEER000	ENGINEERED AIR BALANCE CO	R	12/14/2016	\$55,470.00	12/14/2016	

Number Of Checks: 2 \$280,928.00

Total Checks: 2 \$280,928.00

Totals:	Bank	Total \$\$
	CONST	\$280,928.00

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