

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>							
1138	EXCELL C000	EXCELL C COMMUNICATIONS	R	02/15/2017	\$11,042.36	02/15/2017	
		Number Of Checks:		1	\$11,042.36		
		Total Checks:		1	\$11,042.36		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			CONST		\$11,042.36		

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