

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>							
1142	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	02/22/2018	\$27,000.00	02/22/2018	
		Number Of Checks:		1	\$27,000.00		
		Total Checks:		1	\$27,000.00		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					CONST	\$27,000.00	

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