

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1139	DAKTRONI000	DAKTRONICS, INC*	R	03/08/2017	\$384,670.20	03/08/2017	
1140	QC LABOR000	QC LABORATORIES, INC.	R	03/29/2017	\$6,014.25	03/29/2017	
		Number Of Checks:		2	\$390,684.45		
		Total Checks:		2	\$390,684.45		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				CONST		\$390,684.45	

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