

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CONST COMMUNITY BANK OF TEXAS</u>							
1143	BAYTOWN 007	BAYTOWN SUN	R	03/08/2018	\$262.00	03/08/2018	
1144	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	03/08/2018	\$30,000.00	03/08/2018	
		Number Of Checks:		2	\$30,262.00		
		Total Checks:		2	\$30,262.00		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$30,262.00		

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