

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>							
1145	BAYTOWN 007	BAYTOWN SUN	R	04/05/2018	\$382.00	04/05/2018	
1146	SLEDGE E000	SLEDGE ENGINEERING, LLC	R	04/12/2018	\$32,000.00	04/12/2018	
Number Of Checks:				2	\$32,382.00		
Total Checks:				2	\$32,382.00		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CONST	\$32,382.00		

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