

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6648	PEARSON 007	PEARSON EDUCATION INC.	R	01/12/2017	\$124.29	01/12/2017	
6649	WALMART 000	WALMART COMMUNITY/GECRB	R	01/12/2017	\$34.87	01/12/2017	
Number Of Checks:				2	\$159.16		
Total Checks:				2	\$159.16		
Totals:			Bank		Total \$\$		
			STUA		\$159.16		

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