

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6726	DOMINO'S000	DOMINO'S PIZZA	R	01/11/2018	\$70.00	01/11/2018	
6727	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	01/11/2018	\$1,360.05	01/11/2018	
6728	RS&D ENT000	RS&D ENTERPRISES LLC	R	01/11/2018	\$9,500.00	01/11/2018	
6729	NATIONAL023	NATIONAL ART EDUCATION AS	R	01/18/2018	\$294.99	01/18/2018	
6730	ALEXANDE000	ALEXANDER TENT RENTALS	R	01/25/2018	\$1,630.00	01/25/2018	
6731	AMAZON.C000	AMAZON.COM LLC	R	01/25/2018	\$339.47	01/25/2018	
6732	DJ BROTH000	DJ BROTHERS	R	01/25/2018	\$650.00	01/25/2018	
6733	WALMART 000	WALMART COMMUNITY/GECRB	R	01/25/2018	\$27.38	01/25/2018	
6734	ANDERSON001	ANDERSON'S	R	01/31/2018	\$76.97	01/31/2018	

Number Of Checks: 9 \$13,948.86

Total Checks: 9 \$13,948.86

Totals:	Bank	Total \$\$
	STUA	\$13,948.86

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