

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6639	LACEY'S 000	LACEY'S FLOWERS	R	10/06/2016	\$193.76	10/06/2016	
6640	STUMPS 000	STUMPS	R	10/06/2016	\$279.71	10/06/2016	
6641	FAMILY, 000	FAMILY, CAREER & COMMUNIT	R	10/14/2016	\$272.00	10/14/2016	
6642	UNIVERSI005	UNIVERSITY OF HOUSTON	R	10/27/2016	\$500.00	10/27/2016	
Number Of Checks:				4	\$1,245.47		
Total Checks:				4	\$1,245.47		
Totals:					Bank	Total \$\$	
					STUA	\$1,245.47	

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