

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6643	BUSINESS003	BUSINESS PROFESSIONALS OF R	R	11/18/2016	\$180.00	11/18/2016	
6644	IMAGE MA000	IMAGE MARKET	R	11/18/2016	\$924.00	11/18/2016	
Number Of Checks:				2	\$1,104.00		
Total Checks:				2	\$1,104.00		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$1,104.00	

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