

		Cash Posting					
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6717	BUSINESS003	BUSINESS PROFESSIONALS OF	R	11/02/2017	\$242.00	11/02/2017	
6718	LACEY'S 000	LACEY'S FLOWERS	R	11/02/2017	\$179.00	11/02/2017	
6719	HUGHES A000	HUGHES AND FRIENDS	R	11/03/2017	\$360.00	11/03/2017	
6720	AMERICAN007	AMERICAN EXPRESS	R	11/30/2017	\$2,974.94	11/30/2017	
6721	ATLAS M0000	ATLAS MOBILE HOME & RV PA	R	11/30/2017	\$275.92	11/30/2017	
6722	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	11/30/2017	\$682.71	11/30/2017	
6723	USA FUND000	USA FUNDRAISERS	R	11/30/2017	\$2,522.20	11/30/2017	
Number Of Checks:				7	\$7,236.77		
Total Checks:				7	\$7,236.77		
			<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>		
				STUA	\$7,236.77		

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