

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
STUA COMMUNITY BANK OF TEXAS							
6563	4JG DESI000	4JG DESIGNS	R	12/04/2015	\$450.00	12/04/2015	
6564	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	12/04/2015	\$1,059.47	12/04/2015	
6565	IMAGE MA000	IMAGE MARKET	R	12/04/2015	\$248.75	12/04/2015	
6566	4JG DESI000	4JG DESIGNS	R	12/17/2015	\$170.00	12/17/2015	
6567	EASTFIELD000	EASTFIELD COLLEGE	R	12/17/2015	\$1,000.00	12/17/2015	
6568	WALMART 000	WALMART COMMUNITY/GECRB	R	12/17/2015	\$389.62	12/17/2015	
Number Of Checks:				6	\$3,317.84		
Total Checks:				6	\$3,317.84		
<u>Totals: Bank</u>					<u>Total \$</u>		
STUA					\$3,317.84		

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