

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6724	FREEDOM 001	FREEDOM LIQUIDATORS LLC	R	12/07/2017	\$3,109.90	12/07/2017	
6725	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	12/14/2017	\$1,148.53	12/14/2017	
		Number Of Checks:		2	\$4,258.43		
		Total Checks:		2	\$4,258.43		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			STUA		\$4,258.43		

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