

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6497	EASTFIELD00	EASTFIELD COLLEGE	V	02/03/2016	\$-1,000.00	02/03/2016	02/03/2016
6578	BRADFLET00	BRADFORD, LETHIA F. JR	R	02/04/2016	\$375.00	02/04/2016	
6579	DJ GALVAC00	DJ GALVANIC	R	02/18/2016	\$300.00	02/18/2016	
6580	WALMART 000	WALMART COMMUNITY/GEGRB	R	02/24/2016	\$36.64	02/24/2016	
6581	EAST HAR002	EAST HARRIS COUNTY EMPOWE	R	02/26/2016	\$1,500.00	02/26/2016	
		Number Of Checks:		5	\$1,211.64		
		Total Checks:		5	\$1,211.64		
		Totals:	Bank		Total \$\$		
			STUA		\$1,211.64		

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