

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>							
6650	MELANGE 000	MELANGE EVENTS	R	02/03/2017	\$2,500.00	02/03/2017	
6651	DJ BROTH000	DJ BROTHERS	R	02/09/2017	\$570.00	02/09/2017	
6652	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	02/24/2017	\$400.00	02/24/2017	
6653	WALMART 000	WALMART COMMUNITY/GEGRB	R	02/24/2017	\$92.80	02/24/2017	
		Number Of Checks:		4	\$3,562.80		
		Total Checks:		4	\$3,562.80		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			STUA		\$3,562.80		

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