

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>
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STUA COMMUNITY BANK OF TEXAS

6735	SALINPER000	SALINAS, PERLA	R	02/07/2018	\$30.00	02/07/2018	
6736	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	02/08/2018	\$2,696.15	02/08/2018	
6737	PARTY CI000	PARTY CITY	R	02/08/2018	\$192.05	02/08/2018	
6738	RENDOGUA000	RENDON, GUADALUPE V.	R	02/08/2018	\$3,800.00	02/08/2018	
6739	TEXAS AS005	TEXAS ASSOCIATION OF STUD	R	02/08/2018	\$85.00	02/08/2018	
6740	USA FUND000	USA FUNDRAISERS	R	02/15/2018	\$26,285.20	02/15/2018	

Number Of Checks: 6 \$33,088.40

Total Checks: 6 \$33,088.40

Totals: Bank Total \$\$  
STUA \$33,088.40

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