

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stant Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6582	TASC	000 TASC	R	03/10/2016	\$80.00	03/10/2016	
6583	NATIONAL023	NATIONAL ART EDUCATION AS	R	03/24/2016	\$212.99	03/24/2016	
6584	WALMART 900	WALMART COMMUNITY/GEGRB	R	03/24/2016	\$271.61	03/24/2016	
Number Of Checks:				3	\$564.60		
Total Checks:				3	\$564.60		
Totals:				Bank	Total \$5		
				STUA	\$564.60		

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