

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6654	HOBBY LO002	HOBBY LOBBY CREATIVE CENT	R	03/10/2017	\$27.54	03/10/2017	
6655	LIONS CL000	LIONS CLUB INTERNATIONAL	R	03/10/2017	\$1,250.00	03/10/2017	
6656	LITTLE C001	LITTLE CAESARS PIZZA	R	03/10/2017	\$315.00	03/10/2017	
6657	NASSP 000	NASSP	R	03/10/2017	\$906.00	03/10/2017	
6658	USA FUNDO00	USA FUNDRAISERS	R	03/10/2017	\$14,834.80	03/10/2017	
6659	ANDERSON001	ANDERSON'S	R	03/24/2017	\$203.86	03/24/2017	
6660	SHINDIGZ000	SHINDIGZ	R	03/24/2017	\$477.60	03/24/2017	

Number Of Checks: 7 \$18,014.80

Total Checks: 7 \$18,014.80

Totals: Bank Total \$\$
STUA \$18,014.80

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