

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
---------	-----------	------------	---	------------	--------------	------	------------

STUA COMMUNITY BANK OF TEXAS

6741	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	03/08/2018	\$961.49	03/08/2018	
6742	WALMART 000	WALMART COMMUNITY/GEGRB	R	03/08/2018	\$358.11	03/08/2018	
6743	ANDERSON001	ANDERSON'S	R	03/22/2018	\$181.86	03/22/2018	
6744	DREAM B0000	DREAM BOUQUET, LLC	R	03/22/2018	\$2,549.25	03/22/2018	
6745	JOE STEP000	JOE STEPHENS CAMPAIGN	R	03/22/2018	\$500.00	03/22/2018	
6746	USA FUND000	USA FUNDRAISERS	R	03/22/2018	\$1,325.60	03/22/2018	
6747	NATIONAL023	NATIONAL ART EDUCATION AS	R	03/29/2018	\$59.99	03/29/2018	
6748	WALMART 000	WALMART COMMUNITY/GEGRB	R	03/29/2018	\$41.51	03/29/2018	

Number Of Checks: 8 \$5,977.81

Total Checks: 8 \$5,977.81

Totals:	Bank	Total \$\$
	STUA	\$5,977.81

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