

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6661	NASSP 000	NASSP	R	04/06/2017	\$385.00	04/06/2017	
6662	SAM'S CL000	SAM'S CLUB DIRECT	R	04/06/2017	\$485.16	04/06/2017	
6663	WALMART 000	WALMART COMMUNITY/GECRB	R	04/06/2017	\$418.61	04/06/2017	
6664	ALEX'S A000	ALEX'S ART STUDIO	R	04/11/2017	\$389.00	04/11/2017	
6665	JOE STEP000	JOE STEPHENS CAMPAIGN	R	04/11/2017	\$500.00	04/11/2017	
6666	NASSP 000	NASSP	R	04/13/2017	\$378.25	04/13/2017	
6667	DJ BROTH000	DJ BROTHERS	R	04/20/2017	\$1,220.00	04/20/2017	
6668	GRAPHICS000	GRAPHICS UNLIMITED^	R	04/20/2017	\$183.00	04/20/2017	
6669	MINUTEMAC000	MINUTEMAN PRESS	R	04/20/2017	\$146.80	04/20/2017	
6670	MU ALPHA000	MU ALPHA THETA	R	04/20/2017	\$135.00	04/20/2017	
6671	MELANGE 000	MELANGE EVENTS	R	04/26/2017	\$12,210.65	04/26/2017	

Number Of Checks: 11 \$16,451.47

Total Checks: 11 \$16,451.47

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	STUA	\$16,451.47

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