

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6749	CROSBY-H000	CROSBY-HUFFMAN CHAMBER	R	04/05/2018	\$400.00	04/05/2018	
6750	COREAJAS000	COREATHERS, JASMINE C.	R	04/11/2018	\$142.00	04/11/2018	
6751	HOUSTON 033	HOUSTON ZOO, INC.	R	04/12/2018	\$10.00	04/12/2018	
6752	LITTLE C003	LITTLE CAESARS ENTERPRISE	R	04/12/2018	\$200.00	04/12/2018	
6753	DJ BROTH000	DJ BROTHERS	R	04/19/2018	\$1,445.00	04/19/2018	
6754	MCCOY'S 000	MCCOY'S BUILDING SUPPLY	R	04/19/2018	\$1,033.86	04/19/2018	
6755	SAM'S CL000	SAM'S CLUB DIRECT	R	04/19/2018	\$444.73	04/19/2018	
6756	MAX BOWL000	MAX BOWL EAST	R	04/26/2018	\$288.00	04/26/2018	
6757	NATIONAL023	NATIONAL ART EDUCATION AS	R	04/26/2018	\$39.99	04/26/2018	

Number Of Checks: 9 \$4,003.58

Total Checks: 9 \$4,003.58

Totals: Bank Total \$\$
STUA \$4,003.58

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