

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
STUA COMMUNITY BANK OF TEXAS							
6599	MU ALPHA000	MU ALPHA THETA	R	05/05/2016	\$150.00	05/05/2016	05/31/2016
6600	DJ GALVA000	DJ GALVANIC	R	05/13/2016	\$800.00	05/13/2016	05/31/2016
6601	ITZ PASA000	ITZ PASADENA	R	05/13/2016	\$151.92	05/13/2016	05/31/2016
6602	LAMAR UN000	LAMAR UNIVERSITY	R	05/20/2016	\$2,500.00	05/20/2016	05/31/2016
6603	LEE COL001	LEE COLLEGE - BUSINESS OF	R	05/20/2016	\$3,300.00	05/20/2016	05/31/2016
6604	PRAIRIE 000	PRAIRIE VIEW A&M - ADMISS	R	05/20/2016	\$4,750.00	05/20/2016	
6605	SAM HOUS005	SAM HOUSTON STATE UNIVERS	R	05/20/2016	\$500.00	05/20/2016	
6606	SAN JACI010	SAN JACINTO COLLEGE NORTH	R	05/20/2016	\$1,500.00	05/20/2016	
6607	SUL ROSS000	SUL ROSS STATE UNIVERSITY	R	05/20/2016	\$1,500.00	05/20/2016	05/31/2016
6608	UNIVERS1005	UNIVERSITY OF HOUSTON	R	05/20/2016	\$2,000.00	05/20/2016	05/31/2016
6609	UNIVERS1014	UNIVERSITY OF TEXAS - SAN	R	05/20/2016	\$1,000.00	05/20/2016	05/31/2016
6610	UNIVERS1032	UNIVERSITY OF TEXAS AT AU	R	05/20/2016	\$3,000.00	05/20/2016	
6611	LEUKEMIA000	LEUKEMIA & LYMPHOMA SOCIE	R	05/26/2016	\$1,313.52	05/26/2016	
6612	BLINN CO002	BLINN COLLEGE	R	05/26/2016	\$500.00	05/26/2016	
6613	MARQUET000	MARQUETTE UNIVERSITY	R	05/26/2016	\$500.00	05/26/2016	
6614	TEXAS A 007	TEXAS A & M UNIVERSITY	R	05/26/2016	\$500.00	05/26/2016	

Number Of Checks: 16 \$23,965.44

Total Checks: 16 \$23,965.44

Totals: Bank Total \$\$
STUA \$23,965.44

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