

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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STUA COMMUNITY BANK OF TEXAS

6672	AUSTIN C001	AUSTIN COLLEGE	R	05/26/2017	\$250.00	05/26/2017	
6673	HOUSTON 003	HOUSTON BAPTIST UNIVERSIT	R	05/26/2017	\$500.00	05/26/2017	
6674	NASSP 000	NASSP	R	05/26/2017	\$95.00	05/26/2017	
6675	TEXAS A 007	TEXAS A & M UNIVERSITY	R	05/26/2017	\$750.00	05/26/2017	
6676	TEXAS A 009	TEXAS A & M UNIVERSITY	R	05/26/2017	\$250.00	05/26/2017	
6677	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	05/26/2017	\$1,000.00	05/26/2017	
6678	UNIVERSI007	UNIVERSITY OF HOUSTON - C	R	05/26/2017	\$500.00	05/26/2017	
6679	UNIVERSI042	UNIVERSITY OF TEXAS AT AU	R	05/26/2017	\$250.00	05/26/2017	

Number Of Checks: 8 \$3,595.00

Total Checks: 8 \$3,595.00

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	STUA	\$3,595.00

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