

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>
STUA COMMUNITY BANK OF TEXAS							
6751	HOUSTON 033	HOUSTON ZOO, INC.	V	05/16/2018	\$-10.00	05/16/2018	05/16/2018
6758	CRYSTAL 001	CRYSTAL BALLROOM, THE	R	05/04/2018	\$24,330.70	05/04/2018	05/31/2018
6759	APPLE IN001	APPLE INC.	R	05/09/2018	\$2,996.00	05/09/2018	05/31/2018
6760	MINUTEMA000	MINUTEMAN PRESS	R	05/09/2018	\$158.52	05/09/2018	05/31/2018
6761	RENDOGUA000	RENDON, GUADALUPE V.	R	05/24/2018	\$3,570.00	05/24/2018	05/31/2018
6762	WALMART 000	WALMART COMMUNITY/GECRB	R	05/31/2018	\$350.39	05/31/2018	
		Number Of Checks:		6	\$31,395.61		
		Total Checks:		6	\$31,395.61		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			STUA		\$31,395.61		

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