

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6615	DILLY LE000	DILLY LETTER JACKETS	R	06/09/2016	\$90.00	06/09/2016	06/30/2016
6616	NASSP 000	NASSP	R	06/09/2016	\$385.00	06/09/2016	06/30/2016
6617	SAN JACIO10	SAN JACINTO COLLEGE NORTH	R	06/09/2016	\$1,000.00	06/09/2016	06/30/2016
6618	TEXAS A 007	TEXAS A & M UNIVERSITY	R	06/09/2016	\$5,250.00	06/09/2016	06/30/2016
6619	TEXAS ST001	TEXAS STATE UNIVERSITY-SA	R	06/09/2016	\$1,000.00	06/09/2016	06/30/2016
6620	UNIVERSIG05	UNIVERSITY OF HOUSTON	R	06/09/2016	\$500.00	06/09/2016	06/30/2016
6621	UNIVERSIO39	UNIVERSITY OF COLORADO -	R	06/09/2016	\$1,500.00	06/09/2016	06/30/2016
6622	UNIVERSIO40	UNIVERSITY OF TEXAS AT AR	R	06/09/2016	\$4,000.00	06/09/2016	06/30/2016
6623	WALMART 000	WALMART COMMUNITY/GEGRB	R	06/09/2016	\$1,064.52	06/09/2016	06/30/2016
6624	LYON COLO00	LYON COLLEGE	R	06/16/2016	\$1,000.00	06/16/2016	06/30/2016
6625	NASSP 000	NASSP	R	06/16/2016	\$95.00	06/16/2016	06/30/2016
6626	AMERICAN007	AMERICAN EXPRESS	R	06/23/2016	\$737.00	06/23/2016	
6627	LYON COL000	LYON COLLEGE	R	06/30/2016	\$500.00	06/30/2016	
Number Of Checks:				13	\$17,121.52		
Total Checks:				13	\$17,121.52		
Totals: Bank					Total \$\$		
				STUA	\$17,121.52		

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