

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6628	NASSP 000	NASSP	R	07/20/2016	\$750.75	07/20/2016	
6629	SAM HOUS004	SAM HOUSTON STATE UNIVERS	R	07/20/2016	\$500.00	07/20/2016	
6630	TEXAS A 007	TEXAS A & M UNIVERSITY	R	07/20/2016	\$1,000.00	07/20/2016	
6631	UNIVERSI041	UNIVERSITY OF TEXAS AT SA	R	07/20/2016	\$1,000.00	07/20/2016	
6632	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	07/28/2016	\$750.00	07/28/2016	
6633	LAMAR UN000	LAMAR UNIVERSITY	R	07/28/2016	\$500.00	07/28/2016	
6634	PRAIRIE 005	PRAIRIE VIEW A & M UNIVER	R	07/28/2016	\$500.00	07/28/2016	
6635	UNIVERSI042	UNIVERSITY OF TEXAS AT AU	R	07/28/2016	\$500.00	07/28/2016	
Number Of Checks:				8	\$5,500.75		
Total Checks:				8	\$5,500.75		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$5,500.75	

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