

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6703	CROSBY A003	CROSBY ATHLETIC BOOSTER C R		07/19/2017	\$1,000.00	07/19/2017	
6704	SAM HOUS004	SAM HOUSTON STATE UNIVERS R		07/20/2017	\$250.00	07/20/2017 07/31/2017	
6705	MCLENNAN000	MCLENNAN COMMUNITY COLLEG R		07/27/2017	\$1,250.00	07/27/2017	
6706	TEXAS A&001	TEXAS A&M UNIVERSITY-KING R		07/27/2017	\$1,000.00	07/27/2017	
Number Of Checks:				4	\$3,500.00		
Total Checks:				4	\$3,500.00		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$3,500.00	

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