

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
STUDENT AC	6764	07/19/2018	R	LEE COLLEGE	250.00
STUDENT AC	6765	07/19/2018	R	SAM HOUSTON STATE UN	500.00
STUDENT AC	6766	07/19/2018	R	TEXAS A & M UNIVERSI	250.00
STUDENT AC	6767	07/19/2018	R	TRINITY UNIVERSITY	500.00
STUDENT AC	6768	07/19/2018	R	UNIVERSITY OF TEXAS	500.00
				Totals for checks	2,000.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
865	STUDENT ACTIVITY FUND	2,000.00	0.00	0.00	2,000.00
***	Fund Summary Totals ***	2,000.00	0.00	0.00	2,000.00

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