

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>
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6636	CROSBY E001	CROSBY EDUCATION FOUNDATI	R	08/15/2016	\$11,580.22	08/15/2016	
6637	VALENERI000	VALENTINE, ERIN	R	08/30/2016	\$100.00	08/30/2016	
				Number Of Checks:	2	\$11,680.22	
				Total Checks:	2	\$11,680.22	
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$11,680.22	

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