

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
6707	CODY STE000	CODY STEPHENS FOUNDATION	R	08/03/2017	\$400.00	08/03/2017	
6708	SAM HOUS004	SAM HOUSTON STATE UNIVERS	R	08/03/2017	\$250.00	08/03/2017	
6709	SAN JACT010	SAN JACINTO COLLEGE NORTH	R	08/03/2017	\$250.00	08/03/2017	
6710	LEE COLL001	LEE COLLEGE - BUSINESS OF	R	08/18/2017	\$500.00	08/18/2017	
Number Of Checks:				4	\$1,400.00		
Total Checks:				4	\$1,400.00		
<u>Totals:</u>					<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$1,400.00	

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