

<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	6769	08/09/2018	R	LAMAR STATE COLLEGE	1,000.00
STUDENT AC	6770	08/09/2018	R	LEE COLLEGE - BUSINE	400.00
STUDENT AC	6771	08/09/2018	R	PRAIRIE VIEW A & M U	500.00
STUDENT AC	6772	08/09/2018	R	SAM HOUSTON STATE UN	1,500.00
STUDENT AC	6773	08/09/2018	R	SAN JACINTO COLLEGE	1,500.00
STUDENT AC	6774	08/09/2018	R	SOUTHERN NAZARENE UN	1,500.00
STUDENT AC	6775	08/09/2018	R	STEPHEN F AUSTIN STA	2,000.00
STUDENT AC	6776	08/09/2018	R	TARLETON STATE UNIVE	3,000.00
STUDENT AC	6777	08/09/2018	R	TEXAS STATE UNIVERSI	500.00
STUDENT AC	6778	08/09/2018	R	TRINITY UNIVERSITY	2,100.00
STUDENT AC	6779	08/09/2018	R	TYLER JUNIOR COLLEGE	4,500.00
STUDENT AC	6780	08/09/2018	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	6781	08/09/2018	R	UNIVERSITY OF TEXAS	500.00
STUDENT AC	6782	08/09/2018	R	UNIVERSITY OF TEXAS	1,000.00
STUDENT AC	6783	08/09/2018	R	WILLIAM PENN UNIVERS	500.00
STUDENT AC	6784	08/30/2018	R	GREY, KAREN	150.00
				Totals for checks	21,150.00

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	21,150.00	0.00	0.00	21,150.00
***	Fund Summary Totals ***	21,150.00	0.00	0.00	21,150.00

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