

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>
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STUA COMMUNITY BANK OF TEXAS

6711	ANDERSON001	ANDERSON'S	R	09/29/2017	\$323.29	09/29/2017	
6712	JARED JA000	JARED JAMAIL MEMORIAL FUN	R	09/29/2017	\$260.00	09/29/2017	
6713	TASC 000	TASC	R	09/29/2017	\$85.00	09/29/2017	

Number Of Checks: 3 \$668.29

Total Checks: 3 \$668.29

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	STUA	\$668.29

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