C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3404	YMCA CAM000	YMCA CAMP GRADY SPRUCE	R	06/05/2018	$19,628.00	06/05/2018	07/31/2018
3418	CITIBANK025	CITIBANK-3817	R	06/14/2018	$2,158.31	06/14/2018	07/31/2018
3419	A+CONTAI000	A+CONTAINERS	R	06/28/2018	$125.00	06/28/2018	07/31/2018
3420	BAREFOOT000	BAREFOOT ATHLETICS	R	06/28/2018	$1,250.69	06/28/2018	07/31/2018
3421	MFATHCO 001	M F ATHLETIC CO	R	06/28/2018	$158.00	06/28/2018	07/31/2018
3422	WCT PROD000	WCT PRODUCTS INC	R	06/28/2018	$635.64	06/28/2018	07/31/2018
3423	ATHLESUJ001	ATHLETIC SUPPLY INC	R	07/12/2018	$5,473.42	07/12/2018	07/31/2018
3424	DISH NET000	DISH NETWORK	R	07/12/2018	$188.50	07/12/2018	07/31/2018
3425	GOPHESPO001	GOPHER SPORT	R	07/12/2018	$46.50	07/12/2018	07/31/2018
3426	CHICK-FI000	CHICK-FIL-A	R	07/19/2018	$120.60	07/19/2018	07/31/2018
3428	PLAYNETW000	PLAYNETWORK, INC	R	07/19/2018	$146.82	07/19/2018	07/31/2018
3429	WATERSHO001	WATER SHOP, THE	R	07/19/2018	$7.11	07/19/2018	07/31/2018
3430	ATHLESUJ001	ATHLETIC SUPPLY INC	R	07/26/2018	$432.00	07/26/2018	07/31/2018
3431	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	07/26/2018	$1,585.00	07/26/2018	07/31/2018
171830933	STAPLES 000	STAPLES ADVANTAGE	A	07/12/2018	$127.01	07/12/2018	07/12/2018
171830950	AMAZON C000	AMAZON CAPITAL SERVICES I	A	07/19/2018	$83.59	07/19/2018	07/19/2018
171830951	CARDINAL000	CARDINALS SPORT CENTER	A	07/19/2018	$4,660.75	07/19/2018	07/19/2018
171830974	AMAZON C000	AMAZON CAPITAL SERVICES I	A	07/26/2018	$99.52	07/26/2018	07/26/2018

Number Of Checks: 18 $36,926.46

Total Checks: 18 $36,926.46

Totals:	Bank	Total $$
	C-ACT	$36,926.46

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