

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>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

CAP P FIRST FINANCIAL BANK, N.A.

1142	HELLAS C000	HELLAS CONSTRUCTION INC	R	07/25/2019	\$155,855.91	07/25/2019	07/31/2019
------	-------------	-------------------------	---	------------	--------------	------------	------------

Number Of Checks:	1	\$155,855.91
-------------------	---	--------------

Total Checks:	1	\$155,855.91
---------------	---	--------------

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$155,855.91

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