

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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CAP P FIRST FINANCIAL BANK, N.A.

1148	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO R		10/02/2019	\$28,699.75	10/02/2019	10/31/2019
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Number Of Checks:	1	\$28,699.75
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Total Checks:	1	\$28,699.75
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$28,699.75

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