

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2574	ATHLESUJ001	ATHLETIC SUPPLY INC	R	07/14/2016	\$275.00	07/14/2016	07/31/2016
2575	BIG ASS 000	BIG ASS SOLUTIONS	R	07/14/2016	\$841.19	07/14/2016	07/31/2016
2576	DISH NET000	DISH NETWORK	R	07/14/2016	\$178.54	07/14/2016	07/31/2016
2577	SAFE PLA000	SAFE PLAY GOLF INC	R	07/14/2016	\$14,000.00	07/14/2016	07/31/2016
2578	UNIVERSI039	UNIVERSITY FLOWERS	R	07/14/2016	\$313.00	07/14/2016	07/31/2016
2579	WATERSHO001	WATER SHOP, THE	R	07/14/2016	\$14.22	07/14/2016	07/31/2016
2581	CITIBANK014	CITIBANK-0843	R	07/21/2016	\$73.78	07/21/2016	07/31/2016
2582	CITIBANK025	CITIBANK-3817	R	07/21/2016	\$74.52	07/21/2016	07/31/2016
2583	WCT PROD000	WCT PRODUCTS INC	R	07/21/2016	\$596.59	07/21/2016	07/31/2016
151690832	BSN SPOR000	BSN SPORTS	A	07/28/2016	\$500.00	07/28/2016	07/28/2016

Number Of Checks: 10 \$16,866.84

Total Checks: 10 \$16,866.84

Totals:	Bank	Total \$\$
	C-ACT	\$16,866.84

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