

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8189	BEANS & 000	BEANS & FRANKS	R	06/21/2018	\$350.66	06/21/2018	07/31/2018
8195	CITIBANK020	CITIBANK-9374	R	06/28/2018	\$270.50	06/28/2018	07/31/2018
8196	CROWN AW000	CROWN AWARDS	R	07/12/2018	\$408.07	07/12/2018	07/31/2018
8197	CUSTOM I000	CUSTOM INK	R	07/12/2018	\$191.20	07/12/2018	07/31/2018
8209	CISCOJRC001	CISCO JR COLLEGE	R	07/19/2018	\$1,000.00	07/19/2018	07/31/2018
8211	CITIBANK012	CITIBANK-0884	C	07/19/2018	\$0.00	07/19/2018	07/19/2018
8212	CITIBANK012	CITIBANK-0884	R	07/19/2018	\$2,537.91	07/19/2018	07/31/2018
8214	MENGER H000	MENGER HOTEL, THE	R	07/19/2018	\$218.21	07/19/2018	07/31/2018
8215	SMITHKRY000	SMITH, KRYSTAL M.	R	07/19/2018	\$76.14	07/19/2018	07/31/2018
8216	TARLETON011	TARLETON STATE UNIVERSITY	R	07/19/2018	\$4,500.00	07/19/2018	07/31/2018
8217	TEXAS A&003	TEXAS A&M SCHOLARSHIP OFF	R	07/19/2018	\$1,000.00	07/19/2018	07/31/2018
8218	TEXAS TE002	TEXAS TECH UNIV	R	07/19/2018	\$1,500.00	07/19/2018	07/31/2018
171830932	ROADRUNN002	ROADRUNNER CHARTERS INC	A	07/12/2018	\$13,200.00	07/12/2018	07/12/2018
171830949	A WISH C000	A WISH COME TRUE	A	07/19/2018	\$2,259.00	07/19/2018	07/19/2018
		Number Of Checks:		14	\$27,511.69		
		Total Checks:		14	\$27,511.69		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			DESIG		\$27,511.69		

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