

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
2580	BAREFOOT000	BAREFOOT ATHLETICS	R	07/21/2016	\$6,491.60	07/21/2016	08/31/2016
2584	BAREFOOT000	BAREFOOT ATHLETICS	R	07/28/2016	\$446.00	07/28/2016	08/31/2016
2585	CITIBANK011	CITIBANK-0868	R	07/28/2016	\$50.55	07/28/2016	08/31/2016
2586	PLAYNETW000	PLAYNETWORK, INC	R	07/28/2016	\$146.82	07/28/2016	08/31/2016
2587	TARLETON012	TARLETON ATHLETICS	R	07/28/2016	\$250.00	07/28/2016	08/31/2016
2588	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/05/2016	\$1,721.00	08/05/2016	08/31/2016
2589	BAREFOOT000	BAREFOOT ATHLETICS	R	08/05/2016	\$325.00	08/05/2016	08/31/2016
2590	DISH NET000	DISH NETWORK	R	08/05/2016	\$178.54	08/05/2016	08/31/2016
2591	MELODY H000	MELODY HOUSE	R	08/05/2016	\$2,201.51	08/05/2016	08/31/2016
2592	TARLESUA001	TARLETON STATE UNIV	R	08/05/2016	\$350.00	08/05/2016	08/31/2016
2593	TRACTSUC001	TRACTOR SUPPLY CO	R	08/05/2016	\$707.92	08/05/2016	08/31/2016
2594	CITIBANK011	CITIBANK-0868	R	08/12/2016	\$628.22	08/12/2016	08/31/2016
2595	CITIBANK014	CITIBANK-0843	R	08/12/2016	\$614.46	08/12/2016	08/31/2016
2596	CITIBANK025	CITIBANK-3817	R	08/12/2016	\$7,336.39	08/12/2016	08/31/2016
2597	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	08/12/2016	\$1,274.79	08/12/2016	08/15/2016
2597	DAD'S SP000	DAD'S SPECIALTY PRINTING	V	08/15/2016	\$-1,274.79	08/15/2016	08/15/2016
2598	DEERE CR000	DEERE CREDIT INC	R	08/12/2016	\$2,453.24	08/12/2016	08/31/2016
2599	NORTHEAS002	NORTHEASTERN LEASING & FI	R	08/12/2016	\$7,429.00	08/12/2016	08/31/2016
2600	PACK AND000	PACK AND MAIL PLUS	R	08/12/2016	\$122.10	08/12/2016	08/31/2016
2601	SAUCEVIC000	SAUCEDA, VICTOR A.	R	08/12/2016	\$100.00	08/12/2016	08/31/2016
2602	STEPHFLO001	STEPHENVILLE FLORAL	R	08/12/2016	\$50.99	08/12/2016	08/31/2016
2603	WATERSHO001	WATER SHOP, THE	R	08/12/2016	\$42.66	08/12/2016	08/31/2016
2604	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	08/15/2016	\$1,274.79	08/15/2016	08/31/2016
2605	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
2606	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	08/19/2016	\$285.78	08/19/2016	08/31/2016
2607	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	08/19/2016	\$41.76	08/19/2016	08/31/2016
2608	SAFE PLA000	SAFE PLAY GOLF INC	R	08/19/2016	\$12,500.00	08/19/2016	08/31/2016
2610	UNIVERSI039	UNIVERSITY FLOWERS	R	08/19/2016	\$7.60	08/19/2016	08/31/2016
2613	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	08/26/2016	\$2,014.40	08/26/2016	08/31/2016
151690875	BSN SPOR000	BSN SPORTS	A	08/19/2016	\$2,300.00	08/19/2016	08/19/2016
151690876	CARDINAL000	CARDINALS SPORT CENTER	A	08/19/2016	\$286.00	08/19/2016	08/19/2016
151690877	MLPHIINC001	M L PHINNEY INC	A	08/19/2016	\$151.00	08/19/2016	08/19/2016
151690878	SUN MOU001	SUN MOUNTAIN SPORTS INC	A	08/19/2016	\$141.00	08/19/2016	08/19/2016

Number Of Checks: 33 \$50,648.33

Total Checks: 33 \$50,648.33

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	C-ACT	\$50,648.33

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