

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>
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
6940	CITIBANK007	CITIBANK-9970	R	12/18/2015	\$60.00	12/18/2015	
6941	CITIBANK009	CITIBANK-0900	R	12/18/2015	\$130.73	12/18/2015	
6942	CITIBANK010	CITIBANK-0892	R	12/18/2015	\$323.70	12/18/2015	
6943	CITIBANK011	CITIBANK-0868	R	12/18/2015	\$216.94	12/18/2015	
6944	CITIBANK012	CITIBANK-0884	R	12/18/2015	\$255.17	12/18/2015	
6945	CITIBANK014	CITIBANK-0843	R	12/18/2015	\$40.00	12/18/2015	
6946	CLARKRYA000	CLARKE, RYAN P.	R	12/18/2015	\$671.60	12/18/2015	
6947	CROSS TI000	CROSS TIMBERS DISTRICT FF	R	12/18/2015	\$330.00	12/18/2015	
6952	STARKEI000	STARNE, KEITH L.	R	12/18/2015	\$45.75	12/18/2015	

Number Of Checks: 9 \$2,073.89

Total Checks: 9 \$2,073.89

Totals: Bank Total \$\$  
DESIG \$2,073.89

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