

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
1752	CITIBANK014	CITIBANK-0843	C	02/13/2015	\$0.00	02/13/2015	07/31/2017
1819	CITIBANK009	CITIBANK-0900	C	03/27/2015	\$0.00	03/27/2015	07/31/2017
2016	CITIBANK014	CITIBANK-0843	C	04/17/2015	\$0.00	04/17/2015	07/31/2017
2962	BROWNKRI000	BROWN, KRISTIE	R	06/08/2017	\$400.28	06/08/2017	07/31/2017
2973	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	06/29/2017	\$638.53	06/29/2017	07/31/2017
2974	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	06/29/2017	\$1,046.00	06/29/2017	07/31/2017
2975	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	06/29/2017	\$446.31	06/29/2017	07/31/2017
2976	CROUCRIT000	CROUCH, RITA R.	R	06/29/2017	\$56.00	06/29/2017	07/31/2017
2977	J & A SP000	J & A SPORTS	R	06/29/2017	\$832.50	06/29/2017	07/31/2017
2978	SHERATON001	SHERATON	R	06/29/2017	\$353.36	06/29/2017	07/31/2017
2979	THE PEPP000	THE PEPPERMINT PIG	R	06/29/2017	\$25.00	06/29/2017	07/31/2017
2980	UNIVERSI039	UNIVERSITY FLOWERS	R	06/29/2017	\$159.95	06/29/2017	07/31/2017
2981	WATERSHO001	WATER SHOP, THE	R	06/29/2017	\$88.21	06/29/2017	07/31/2017
2982	BAREFOOT000	BAREFOOT ATHLETICS	R	07/13/2017	\$1,157.50	07/13/2017	07/31/2017
2983	DISH NET000	DISH NETWORK	R	07/13/2017	\$168.50	07/13/2017	07/31/2017
2984	WATERSHO001	WATER SHOP, THE	R	07/13/2017	\$13.00	07/13/2017	07/31/2017
2987	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	07/20/2017	\$3,152.00	07/20/2017	07/31/2017
2988	SOCCER.C000	SOCCER.COM/EUROSPORT	R	07/20/2017	\$575.54	07/20/2017	07/31/2017
2989	WATERSHO001	WATER SHOP, THE	R	07/20/2017	\$28.44	07/20/2017	07/31/2017
161701846	CARDINAL000	CARDINALS SPORT CENTER	A	07/13/2017	\$252.15	07/13/2017	07/13/2017
161701847	GOVCONNE000	GOVCONNECTION INC	A	07/13/2017	\$49.00	07/13/2017	07/13/2017
161701848	STAPLES 000	STAPLES ADVANTAGE	A	07/13/2017	\$74.82	07/13/2017	07/13/2017

Number Of Checks: 22 \$9,517.09

Total Checks: 22 \$9,517.09

Totals:	Bank	Total \$\$
	C-ACT	\$9,517.09

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