C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
2625	LUKE NEL000	LUKE NELSON BENEFIT	R	09/09/2016	$1,013.00	09/09/2016	08/08/2017
2625	LUKE NEL000	LUKE NELSON BENEFIT	V	08/08/2017	$-1,013.00	08/08/2017	08/08/2017
2698	KORNEBOA001	KORNEY BOARD AIDS	R	11/11/2016	$1,799.50	11/11/2016	08/02/2017
2698	KORNEBOA001	KORNEY BOARD AIDS	V	08/02/2017	$-1,799.50	08/02/2017	08/02/2017
2985	AMERICAN044	AMERICAN DIABETES ASSN	R	07/20/2017	$50.00	07/20/2017	08/31/2017
2986	LUKE NEL000	LUKE NELSON BENEFIT	R	07/20/2017	$50.00	07/20/2017	08/31/2017
2990	KSA EVEN000	KSA EVENTS	R	07/27/2017	$500.00	07/27/2017	08/31/2017
2991	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	07/27/2017	$221.26	07/27/2017	08/31/2017
2992	WATERSHO001	WATER SHOP, THE	R	07/27/2017	$72.77	07/27/2017	08/31/2017
2993	KORNEBOA001	KORNEY BOARD AIDS	R	08/02/2017	$1,799.50	08/02/2017	08/31/2017
2994	DISH NET000	DISH NETWORK	R	08/04/2017	$183.50	08/04/2017	08/31/2017
2995	PACK AND000	PACK AND MAIL PLUS	R	08/04/2017	$131.82	08/04/2017	08/31/2017
2996	PLAYNETW000	PLAYNETWORK, INC	R	08/04/2017	$146.82	08/04/2017	08/31/2017
2997	PROJECT 002	PROJECT GRADUATION	R	08/04/2017	$60.00	08/04/2017	08/31/2017
2998	SAUCEVIC000	SAUCEDA, VICTOR A.	R	08/04/2017	$100.00	08/04/2017	08/31/2017
2999	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	08/04/2017	$197.00	08/04/2017	08/31/2017
3000	WATERSHO001	WATER SHOP, THE	R	08/04/2017	$24.22	08/04/2017	08/31/2017
3001	LUKE NEL000	LUKE NELSON BENEFIT	R	08/08/2017	$1,013.00	08/08/2017	08/31/2017
3002	BAREFOOT000	BAREFOOT ATHLETICS	R	08/10/2017	$345.00	08/10/2017	08/31/2017
3003	J & A SP000	J & A SPORTS	R	08/10/2017	$300.00	08/10/2017	08/31/2017
3004	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/10/2017	$1,461.65	08/10/2017	08/31/2017
3005	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/10/2017	$2,677.11	08/10/2017	08/31/2017
3006	WATERSHO001	WATER SHOP, THE	R	08/10/2017	$10.00	08/10/2017	08/31/2017
3007	A+CONTAI000	A+CONTAINERS	R	08/18/2017	$50.00	08/18/2017	08/31/2017
3008	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	08/18/2017	$4,075.65	08/18/2017	08/31/2017
3009	CATTILAC000	CATTILAC STYLE	R	08/18/2017	$552.83	08/18/2017	08/31/2017
3011	CITIBANK011	CITIBANK-0868	R	08/18/2017	$163.07	08/18/2017	08/31/2017
3012	CITIBANK025	CITIBANK-3817	R	08/18/2017	$59.88	08/18/2017	08/31/2017
3013	COMFOINN001	COMFORT INN AND SUITES	R	08/18/2017	$1,229.52	08/18/2017	08/31/2017
3014	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	08/18/2017	$89.96	08/18/2017	08/31/2017
3015	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/18/2017	$99.90	08/18/2017	08/31/2017
3016	J & A SP000	J & A SPORTS	R	08/18/2017	$1,629.00	08/18/2017	08/31/2017
3017	METZGFRA000	METZGER, FRANCES P.	R	08/18/2017	$1,050.00	08/18/2017	08/31/2017
3018	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/18/2017	$300.00	08/18/2017	08/31/2017
3019	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/18/2017	$137.94	08/18/2017	08/31/2017
161701901	STAPLES 000	STAPLES ADVANTAGE	A	08/10/2017	$29.98	08/10/2017	08/10/2017
161701937	CARDINAL000	CARDINALS SPORT CENTER	A	08/30/2017	$245.00	08/30/2017	08/30/2017
161701938	CLEAR MA000	CLEAR MARKETING CONCEPTS	A	08/30/2017	$375.00	08/30/2017	08/30/2017

Number Of Checks: 38 $19,431.38

Total Checks: 38 $19,431.38

Totals:	Bank	Total $$
	C-ACT	$19,431.38

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