

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2510	ETTERMAT000	ETTERS, MATTHEW C.	V	06/08/2016	\$-108.00	06/08/2016	06/08/2016
2516	TEXASASO001	TEXAS ASSOCIATION OF BASK	V	06/08/2016	\$-70.00	06/08/2016	06/08/2016
2542	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	06/06/2016	\$294.16	06/06/2016	06/30/2016
2543	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/06/2016	\$932.00	06/06/2016	06/30/2016
2544	BAREFOOT000	BAREFOOT ATHLETICS	R	06/06/2016	\$960.00	06/06/2016	06/30/2016
2545	BEANS & 000	BEANS & FRANKS	R	06/06/2016	\$137.40	06/06/2016	06/30/2016
2546	CICI'S P000	CICI'S PIZZA	R	06/06/2016	\$249.43	06/06/2016	
2547	HASTINGS001	HASTINGS ENTERTAINMENT IN	R	06/06/2016	\$250.00	06/06/2016	06/30/2016
2548	PEREZBRE001	PEREZ, BRENDA	R	06/06/2016	\$78.25	06/06/2016	06/30/2016
2549	POSITPRO001	POSITIVE PROMOTIONS INC	R	06/06/2016	\$180.95	06/06/2016	06/30/2016
2550	STEPHFLO001	STEPHENVILLE FLORAL	R	06/06/2016	\$80.00	06/06/2016	06/30/2016
2551	SUBWAY 000	SUBWAY	R	06/06/2016	\$40.00	06/06/2016	06/30/2016
2552	UNIVERSI039	UNIVERSITY FLOWERS	R	06/06/2016	\$55.95	06/06/2016	06/30/2016
2553	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/15/2016	\$1,620.12	06/15/2016	06/30/2016
2554	BAREFOOT000	BAREFOOT ATHLETICS	R	06/15/2016	\$5,225.00	06/15/2016	06/30/2016
2555	BLICK A 000	BLICK ART MATERIALS	R	06/15/2016	\$252.50	06/15/2016	06/30/2016
2556	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	06/15/2016	\$66.00	06/15/2016	06/30/2016
2557	DISH NET000	DISH NETWORK	R	06/15/2016	\$178.51	06/15/2016	06/30/2016
2558	KSA EVEN000	KSA EVENTS	R	06/15/2016	\$183.27	06/15/2016	06/30/2016
2559	MAYESRUS000	MAYES, RUSSELL W.	R	06/15/2016	\$550.00	06/15/2016	06/30/2016
2560	UNIVERSI039	UNIVERSITY FLOWERS	R	06/15/2016	\$95.70	06/15/2016	06/30/2016
2561	WATERSHO001	WATER SHOP, THE	R	06/15/2016	\$137.98	06/15/2016	06/30/2016
2562	ART TO R000	ART TO REMEMBER	R	06/23/2016	\$918.21	06/23/2016	06/30/2016
2563	CITIBANK009	CITIBANK-0900	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
2564	CITIBANK009	CITIBANK-0900	R	06/23/2016	\$2,338.37	06/23/2016	06/30/2016
2565	CITIBANK011	CITIBANK-0868	R	06/23/2016	\$179.47	06/23/2016	06/30/2016
2566	CITIBANK012	CITIBANK-0884	R	06/23/2016	\$111.30	06/23/2016	06/30/2016
2567	CITIBANK014	CITIBANK-0843	R	06/23/2016	\$1,810.32	06/23/2016	06/30/2016
2568	CITIBANK015	CITIBANK-0850	R	06/23/2016	\$72.85	06/23/2016	06/30/2016
2569	CITIBANK025	CITIBANK-3817	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
2570	CITIBANK025	CITIBANK-3817	R	06/23/2016	\$730.50	06/23/2016	06/30/2016
2571	J & A SP000	J & A SPORTS	R	06/23/2016	\$805.00	06/23/2016	06/30/2016
2572	PALOSSPI001	PALOS SPORTS INC	R	06/23/2016	\$2,157.00	06/23/2016	06/30/2016
2573	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	06/23/2016	\$1,115.00	06/23/2016	06/30/2016
151690729	BSN SPOR000	BSN SPORTS	A	06/06/2016	\$336.00	06/06/2016	06/06/2016
151690753	CARDINAL000	CARDINALS SPORT CENTER	A	06/15/2016	\$256.50	06/15/2016	06/15/2016
151690754	LIBRARY 000	LIBRARY STORE INC, THE	A	06/15/2016	\$333.63	06/15/2016	06/15/2016
151690773	CARDINAL000	CARDINALS SPORT CENTER	A	06/23/2016	\$595.00	06/23/2016	06/23/2016
151690774	SUN MOU001	SUN MOUNTAIN SPORTS INC	A	06/23/2016	\$141.00	06/23/2016	06/23/2016

Number Of Checks: 39 \$23,289.37

Total Checks: 39 \$23,289.37

Totals: Bank Total \$\$
C-ACT \$23,289.37

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