

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3260	YMCA CAM000	YMCA CAMP GRADY SPRUCE	R	03/02/2018	\$20,610.00	03/02/2018	06/05/2018
3260	YMCA CAM000	YMCA CAMP GRADY SPRUCE	V	06/05/2018	\$-20,610.00	06/05/2018	06/05/2018
3334	LITTLE B000	LITTLE BAY PRIMARY	R	04/13/2018	\$1,177.00	04/13/2018	06/30/2018
3384	HARD EIG000	HARD EIGHT PIT BBQ	R	05/17/2018	\$974.63	05/17/2018	06/01/2018
3384	HARD EIG000	HARD EIGHT PIT BBQ	V	06/01/2018	\$-974.63	06/01/2018	06/01/2018
3391	SOCCER.C000	SOCCER.COM/EUROSPORT	R	05/25/2018	\$212.98	05/25/2018	06/30/2018
3392	TRACTSUC001	TRACTOR SUPPLY CO	R	05/25/2018	\$569.97	05/25/2018	06/30/2018
3393	UNIVERSI039	UNIVERSITY FLOWERS	R	05/25/2018	\$82.00	05/25/2018	06/30/2018
3394	ATHLESUJ001	ATHLETIC SUPPLY INC	C	06/01/2018	\$0.00	06/01/2018	06/01/2018
3395	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/01/2018	\$2,307.00	06/01/2018	06/30/2018
3396	BAREFOOT000	BAREFOOT ATHLETICS	R	06/01/2018	\$80.00	06/01/2018	06/30/2018
3397	JERGIDES000	JERGIN, DESLYS	R	06/01/2018	\$240.00	06/01/2018	06/30/2018
3398	MUSICINM001	MUSIC IN MOTION	R	06/01/2018	\$16.99	06/01/2018	06/30/2018
3399	PEPPERMI000	PEPPERMINT PIG, THE	R	06/01/2018	\$500.00	06/01/2018	06/30/2018
3400	PEPWEAR 000	PEPWEAR LLC	R	06/01/2018	\$291.00	06/01/2018	06/30/2018
3401	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	06/01/2018	\$2,522.04	06/01/2018	06/30/2018
3402	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/01/2018	\$29.32	06/01/2018	06/30/2018
3403	HARD EIG000	HARD EIGHT PIT BBQ	R	06/01/2018	\$930.00	06/01/2018	06/30/2018
3405	DAVENAMB000	DAVENPORT, AMBER N.	R	06/07/2018	\$32.54	06/07/2018	06/30/2018
3406	DISH NET000	DISH NETWORK	R	06/07/2018	\$188.50	06/07/2018	06/30/2018
3407	GANDY IN000	GANDY INK	R	06/07/2018	\$2,131.10	06/07/2018	06/30/2018
3408	WATERSHO001	WATER SHOP, THE	R	06/07/2018	\$127.88	06/07/2018	06/30/2018
3409	WEST MUC001	WEST MUSIC COMPANY	R	06/07/2018	\$383.54	06/07/2018	06/30/2018
3410	ALTIUS P000	ALTIUS POLES/ERICKSON POL	R	06/14/2018	\$2,092.00	06/14/2018	06/30/2018
3411	BAREFOOT000	BAREFOOT ATHLETICS	R	06/14/2018	\$440.45	06/14/2018	06/30/2018
3412	CITIBANK009	CITIBANK-0900	R	06/14/2018	\$1,735.86	06/14/2018	06/30/2018
3413	CITIBANK011	CITIBANK-0868	R	06/14/2018	\$85.69	06/14/2018	06/30/2018
3414	CITIBANK015	CITIBANK-0850	R	06/14/2018	\$299.23	06/14/2018	06/30/2018
3415	CITIBANK016	CITIBANK-0876	R	06/14/2018	\$290.84	06/14/2018	06/30/2018
3416	CITIBANK025	CITIBANK-3817	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
3417	CITIBANK025	CITIBANK-3817	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
171830834	CARDINAL000	CARDINALS SPORT CENTER	A	06/01/2018	\$1,896.00	06/01/2018	06/01/2018
171830835	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/01/2018	\$54.07	06/01/2018	06/01/2018
171830848	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/07/2018	\$384.24	06/07/2018	06/07/2018
171830870	US GAMES000	US GAMES INC	A	06/14/2018	\$500.00	06/14/2018	06/14/2018
171830912	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/28/2018	\$379.73	06/28/2018	06/28/2018

Number Of Checks: 36 \$19,979.97

Total Checks: 36 \$19,979.97

Totals:	Bank	Total \$\$
	C-ACT	\$19,979.97

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