

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>
<u>CAP P FIRST FINANCIAL BANK, N.A.</u>							
1112	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	10/26/2018	\$261.00	10/26/2018	11/30/2018
Number Of Checks:				1	\$261.00		
Total Checks:				1	\$261.00		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CAP P	\$261.00		

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