

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3848	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	07/11/2019	\$232.93	07/11/2019	07/31/2019
3849	CITIBANK019	CITIBANK-9382	R	07/25/2019	\$22.48	07/25/2019	07/31/2019
3850	CITIBANK029	CITIBANK-3022	R	07/25/2019	\$59.32	07/25/2019	07/31/2019
3852	PLAYNETW000	PLAYNETWORK, INC	R	07/25/2019	\$146.82	07/25/2019	07/31/2019
181930900	AMAZON C000	AMAZON CAPITAL SERVICES I A	A	07/25/2019	\$269.99	07/25/2019	07/25/2019
181930901	FRAMEETC001	FRAMES ETC	A	07/25/2019	\$150.50	07/25/2019	07/25/2019
		Number Of Checks:		6	\$882.04		
		Total Checks:		6	\$882.04		
		<u>Totals:</u>	<u>Bank</u>		<u>Total</u>	<u>\$\$</u>	
			C-ACT		\$882.04		

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