

						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>
C-ACT FIRST FINANCIAL BANK, N.A.							
2270	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	12/11/2015	\$205.00	12/11/2015	
2277	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/18/2015	\$102.60	12/18/2015	
2278	CITIBANK009	CITIBANK-0900	R	12/18/2015	\$20.97	12/18/2015	
2279	CITIBANK012	CITIBANK-0884	R	12/18/2015	\$20.57	12/18/2015	
2280	CITIBANK014	CITIBANK-0843	R	12/18/2015	\$31.12	12/18/2015	
2284	SALYAJEN001	SALYARDS, JENNIFER	R	12/18/2015	\$108.30	12/18/2015	
2285	SWENSJUS000	SWENSON, JUSTIN S.	R	12/18/2015	\$35.00	12/18/2015	
Number Of Checks:				7	\$523.56		
Total Checks:				7	\$523.56		
				<u>Totals:</u>	<u>Bank</u>	<u>Total</u>	<u>\$</u>
				C-ACT	\$523.56		

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