

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
2403	ANDERSON001	ANDERSON POWERLIFTING	R	03/04/2016	\$29.00	03/04/2016	03/31/2016
2404	BAREFOOT000	BAREFOOT ATHLETICS	R	03/04/2016	\$908.16	03/04/2016	03/31/2016
2405	DISH NET000	DISH NETWORK	R	03/04/2016	\$178.51	03/04/2016	03/31/2016
2406	HALL MIC000	HALL, MICHELLE R.	R	03/04/2016	\$36.79	03/04/2016	03/31/2016
2407	J & A SP000	J & A SPORTS	R	03/04/2016	\$825.00	03/04/2016	03/31/2016
2408	LITANIA 000	LITANIA SPORTS GROUP INC	R	03/04/2016	\$1,528.98	03/04/2016	03/31/2016
2409	MFATHCO 001	M F ATHLETIC CO	R	03/04/2016	\$220.00	03/04/2016	03/31/2016
2410	NRH20 000	NRH20 MUSIC FESTIVAL	R	03/04/2016	\$150.00	03/04/2016	03/31/2016
2411	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	03/04/2016	\$121.00	03/04/2016	
2412	PLAYNETW000	PLAYNETWORK, INC	R	03/04/2016	\$35.89	03/04/2016	03/31/2016
2413	SPECTCOR001	SPECTRUM CORP	R	03/04/2016	\$1,886.00	03/04/2016	03/31/2016
2414	TAEA 001	TAEA	R	03/04/2016	\$195.00	03/04/2016	03/31/2016
2415	TCEA 001	TCEA	R	03/04/2016	\$209.00	03/04/2016	03/31/2016
2416	WATERSHO001	WATER SHOP, THE	R	03/04/2016	\$92.43	03/04/2016	03/31/2016
2417	CITIBANK009	CITIBANK-0900	R	03/17/2016	\$42.52	03/17/2016	03/31/2016
2418	CITIBANK014	CITIBANK-0843	C	03/17/2016	\$0.00	03/17/2016	03/17/2016
2419	CITIBANK014	CITIBANK-0843	R	03/17/2016	\$1,184.72	03/17/2016	03/31/2016
2420	CITIBANK025	CITIBANK-3817	C	03/17/2016	\$0.00	03/17/2016	03/17/2016
2421	CITIBANK025	CITIBANK-3817	R	03/17/2016	\$405.90	03/17/2016	03/31/2016
2422	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	03/17/2016	\$2,900.00	03/17/2016	03/31/2016
2423	IN ZONE 001	IN ZONE GYM	R	03/17/2016	\$50.00	03/17/2016	03/31/2016
2424	POWERSYI001	POWER SYSTEMS INC	R	03/17/2016	\$710.70	03/17/2016	03/31/2016
2425	TARLETON011	TARLETON STATE UNIVERSITY	R	03/17/2016	\$15.00	03/17/2016	03/31/2016
2426	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	03/23/2016	\$40.90	03/23/2016	03/31/2016
2427	BAKER'S 000	BAKER'S DONUTS	R	03/23/2016	\$74.00	03/23/2016	
2428	CASA MAN000	CASA MANANA THEATRE	R	03/23/2016	\$2,602.50	03/23/2016	
2429	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	03/23/2016	\$962.50	03/23/2016	03/31/2016
2430	CITIBANK012	CITIBANK-0884	R	03/23/2016	\$51.94	03/23/2016	03/31/2016
2431	K&V PRI001	K & V PROMOTIONS	R	03/23/2016	\$1,125.12	03/23/2016	03/31/2016
2432	MANLELUR000	MANLEY, LURA D.	R	03/23/2016	\$58.66	03/23/2016	
2433	POWERNET000	POWERNETICS	R	03/23/2016	\$575.00	03/23/2016	03/31/2016
2434	SPECTCOR001	SPECTRUM CORP	R	03/23/2016	\$104.83	03/23/2016	03/31/2016
2435	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/23/2016	\$81.80	03/23/2016	03/31/2016
2436	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	03/23/2016	\$180.00	03/23/2016	
2437	UNIVERSI039	UNIVERSITY FLOWERS	R	03/23/2016	\$40.00	03/23/2016	03/31/2016
2438	WATERSHO001	WATER SHOP, THE	R	03/23/2016	\$24.22	03/23/2016	03/31/2016
151690498	CARDINAL000	CARDINALS SPORT CENTER	A	03/04/2016	\$186.00	03/04/2016	03/04/2016
151690499	SOCCER I000	SOCCER INNOVATIONS	A	03/04/2016	\$5,742.32	03/04/2016	03/04/2016
151690516	ORIENTRC001	ORIENTAL TRADING CO INC	A	03/17/2016	\$79.01	03/17/2016	03/17/2016
151690541	BSN SPOR000	BSN SPORTS	A	03/23/2016	\$2,333.85	03/23/2016	03/23/2016

Number Of Checks: 40 \$25,987.25

Total Checks: 40 \$25,987.25

Totals: Bank Total \$\$  
C-ACT \$25,987.25

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