

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2947	CICI'S P000	CICI'S PIZZA #663	R	05/25/2017	\$97.50	05/25/2017	09/30/2017
2955	CICI'S P000	CICI'S PIZZA #663	R	06/02/2017	\$106.00	06/02/2017	09/30/2017
2966	CICI'S P000	CICI'S PIZZA #663	R	06/21/2017	\$83.00	06/21/2017	09/30/2017
3010	CHICK-FI000	CHICK-FIL-A	R	08/18/2017	\$87.33	08/18/2017	09/30/2017
3020	BAREFOOT000	BAREFOOT ATHLETICS	R	08/25/2017	\$120.00	08/25/2017	09/30/2017
3021	JOE'S PA000	JOE'S PASTA AND PIZZA	R	08/25/2017	\$48.33	08/25/2017	09/30/2017
3022	PACK AND000	PACK AND MAIL PLUS	R	08/25/2017	\$216.60	08/25/2017	09/30/2017
3023	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/25/2017	\$189.26	08/25/2017	09/30/2017
3024	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/30/2017	\$1,052.00	08/30/2017	09/30/2017
3025	WATERSHO001	WATER SHOP, THE	R	08/30/2017	\$199.08	08/30/2017	09/30/2017
3026	DISH NET000	DISH NETWORK	R	09/08/2017	\$183.50	09/08/2017	09/30/2017
3027	TEAM CAR000	TEAM CARRILLO	R	09/08/2017	\$156.00	09/08/2017	09/30/2017
3028	WATERSHO001	WATER SHOP, THE	R	09/08/2017	\$5.00	09/08/2017	09/30/2017
3029	YMCA MET000	YMCA METROPOLITAN DALLAS	R	09/08/2017	\$4,168.00	09/08/2017	09/30/2017
3030	CATTILAC000	CATTILAC STYLE	R	09/14/2017	\$183.48	09/14/2017	09/30/2017
3031	JWPEPF D001	J W PEPPER & SON INC	R	09/14/2017	\$89.98	09/14/2017	09/30/2017
3032	TEAM CAR000	TEAM CARRILLO	R	09/14/2017	\$1,056.00	09/14/2017	09/30/2017
3033	WATERSHO001	WATER SHOP, THE	R	09/14/2017	\$10.00	09/14/2017	09/30/2017
3034	CITIBANK015	CITIBANK-0850	R	09/18/2017	\$3,065.48	09/18/2017	09/30/2017
3035	CITIBANK025	CITIBANK-3817	R	09/18/2017	\$132.61	09/18/2017	09/30/2017
3037	BAREFOOT000	BAREFOOT ATHLETICS	R	09/21/2017	\$241.00	09/21/2017	09/30/2017
3039	PACK AND000	PACK AND MAIL PLUS	R	09/21/2017	\$260.00	09/21/2017	09/30/2017
3041	ATHLESUJ001	ATHLETIC SUPPLY INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
3046	GANDY IN000	GANDY INK	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
171830138	GOVCONNE000	GOVCONNECTION INC	A	09/21/2017	\$497.00	09/21/2017	09/21/2017
171830153	STAPLES 000	STAPLES ADVANTAGE	A	09/28/2017	\$259.95	09/28/2017	09/28/2017

Number Of Checks: 26 \$12,507.10

Total Checks: 26 \$12,507.10

Totals: Bank Total \$\$
C-ACT \$12,507.10

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