

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3441	MELODY H000	MELODY HOUSE	R	08/17/2018	\$2,168.84	08/17/2018	09/28/2018
3448	CHICK-FI000	CHICK-FIL-A	R	08/24/2018	\$137.55	08/24/2018	09/28/2018
3453	SALYAJEN001	SALYARDS, JENNIFER	R	08/24/2018	\$97.15	08/24/2018	09/28/2018
3457	CHICK-FI000	CHICK-FIL-A	R	08/31/2018	\$273.80	08/31/2018	09/28/2018
3459	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	08/31/2018	\$9,985.00	08/31/2018	09/28/2018
3460	GREEND'A000	GREEN, D'ANNA L.	R	08/31/2018	\$1,468.68	08/31/2018	09/28/2018
3461	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/31/2018	\$719.75	08/31/2018	09/28/2018
3462	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/31/2018	\$1,407.13	08/31/2018	09/28/2018
3463	CITIBANK025	CITIBANK-3817	R	09/17/2018	\$1,542.15	09/17/2018	09/28/2018
3464	BAREFOOT000	BAREFOOT ATHLETICS	R	09/21/2018	\$431.40	09/21/2018	09/28/2018
3465	DISH NET000	DISH NETWORK	R	09/21/2018	\$188.50	09/21/2018	09/28/2018
3466	SHS DECA000	SHS DECA	R	09/21/2018	\$120.00	09/21/2018	09/28/2018
3467	TEAM LOL000	TEAM LOLO BENEFIT	R	09/21/2018	\$1,602.00	09/21/2018	09/28/2018
181930041	CMC NEPT000	CMC NEPTUNE CLEAR MARKETI	A	09/21/2018	\$2,400.00	09/21/2018	09/21/2018
181930061	STAPLES 000	STAPLES ADVANTAGE	A	09/27/2018	\$50.35	09/27/2018	09/27/2018
		Number Of Checks:		15	\$22,592.30		
		Total Checks:		15	\$22,592.30		
		Totals:	Bank		Total \$\$		
			C-ACT		\$22,592.30		

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