

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8543	CITIBANK012	CITIBANK-0884	V	07/18/2019	\$-1,465.57	07/18/2019	07/18/2019
8615	GANDY IN000	GANDY INK	R	07/11/2019	\$1,209.50	07/11/2019	07/31/2019
8616	INVENTAB000	INVENTABLES INC	R	07/11/2019	\$33.92	07/11/2019	07/31/2019
8617	VARISPF001	VARSITY SPIRIT FASHION	R	07/11/2019	\$136.60	07/11/2019	07/31/2019
8618	WATERSHO001	WATER SHOP, THE	R	07/11/2019	\$30.00	07/11/2019	07/31/2019
8619	CITIBANK012	CITIBANK-0884	C	07/18/2019	\$0.00	07/18/2019	07/18/2019
8620	CITIBANK012	CITIBANK-0884	R	07/18/2019	\$1,465.57	07/18/2019	07/31/2019
8621	APPLE TR000	APPLE TREE, THE	R	07/25/2019	\$300.00	07/25/2019	07/31/2019
8622	CITIBANK010	CITIBANK-0892	R	07/25/2019	\$769.98	07/25/2019	07/31/2019
8623	CITIBANK012	CITIBANK-0884	R	07/25/2019	\$33.49	07/25/2019	07/31/2019
8624	HAMILCAS000	HAMILTON, CASEY J.	R	07/25/2019	\$100.00	07/25/2019	07/31/2019
8625	NATIONAL020	NATIONAL FFA ORGANIZATION	R	07/25/2019	\$121.00	07/25/2019	07/31/2019
8626	SIX FLAG001	SIX FLAGS FIESTA TEXAS	R	07/25/2019	\$106.50	07/25/2019	07/31/2019
8627	CITIBANK012	CITIBANK-0884	R	07/25/2019	\$6.67	07/25/2019	07/31/2019
Number Of Checks:				14	\$2,847.66		
Total Checks:				14	\$2,847.66		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				DESIG	\$2,847.66		

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