

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
2888	BANGS AT000	BANGS ATHLETIC BOOSTER CL	R	04/12/2017	\$60.00	04/12/2017	06/30/2017
2939	WARD CLA000	WARD, CLAUDIA J.	R	05/15/2017	\$165.75	05/15/2017	06/30/2017
2944	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	05/25/2017	\$47.84	05/25/2017	06/30/2017
2948	HARD EIG000	HARD EIGHT PIT BBQ	R	05/25/2017	\$540.00	05/25/2017	06/30/2017
2949	HOLIDAY 001	HOLIDAY INN EXPRESS	R	05/25/2017	\$175.47	05/25/2017	06/30/2017
2950	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	05/25/2017	\$398.00	05/25/2017	06/30/2017
2951	UNIVERSI039	UNIVERSITY FLOWERS	R	05/25/2017	\$342.90	05/25/2017	06/30/2017
2952	WEST LIS000	WEST, LISA K.	R	05/25/2017	\$84.00	05/25/2017	06/30/2017
2953	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/02/2017	\$240.00	06/02/2017	06/30/2017
2954	BAREFOOT000	BAREFOOT ATHLETICS	R	06/02/2017	\$1,470.45	06/02/2017	06/30/2017
2956	PLAYNETW000	PLAYNETWORK, INC	R	06/02/2017	\$42.33	06/02/2017	06/30/2017
2957	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	06/02/2017	\$3,738.44	06/02/2017	06/30/2017
2958	SOCCER.C000	SOCCER.COM/EUROSPORT	R	06/02/2017	\$16.00	06/02/2017	06/30/2017
2959	APPLE TR000	APPLE TREE, THE	R	06/08/2017	\$65.97	06/08/2017	06/30/2017
2960	BALFOUR 000	BALFOUR	R	06/08/2017	\$2,035.00	06/08/2017	06/30/2017
2961	BAREFOOT000	BAREFOOT ATHLETICS	R	06/08/2017	\$1,125.39	06/08/2017	06/30/2017
2963	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	06/08/2017	\$199.00	06/08/2017	06/30/2017
2964	UNIVERSI039	UNIVERSITY FLOWERS	R	06/08/2017	\$550.00	06/08/2017	06/30/2017
2965	WATERSHO001	WATER SHOP, THE	R	06/08/2017	\$78.20	06/08/2017	06/30/2017
2967	CITIBANK009	CITIBANK-0900	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
2968	CITIBANK009	CITIBANK-0900	R	06/21/2017	\$819.50	06/21/2017	06/30/2017
2969	CITIBANK011	CITIBANK-0868	R	06/21/2017	\$533.57	06/21/2017	06/30/2017
2970	CITIBANK015	CITIBANK-0850	R	06/21/2017	\$51.19	06/21/2017	06/30/2017
2971	CITIBANK025	CITIBANK-3817	C	06/21/2017	\$0.00	06/21/2017	06/21/2017
2972	CITIBANK025	CITIBANK-3817	R	06/21/2017	\$3,681.29	06/21/2017	06/30/2017
161701755	CARDINAL000	CARDINALS SPORT CENTER	A	06/02/2017	\$65.20	06/02/2017	06/02/2017
161701788	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	06/29/2017	\$367.03	06/29/2017	06/29/2017

Number Of Checks: 27 \$16,892.52

Total Checks: 27 \$16,892.52

Totals:	Bank	Total \$\$
	C-ACT	\$16,892.52

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