

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3559	GREENLAU001	GREEN, LAUREY	R	12/14/2018	\$63.03	12/14/2018	01/31/2019
3562	POLK NIC000	POLK, NICOLE	R	12/14/2018	\$10.00	12/14/2018	01/31/2019
3563	SALYAJEN001	SALYARDS, JENNIFER	R	12/14/2018	\$88.93	12/14/2018	01/31/2019
3571	KELSETYL000	KELSEY, TYLER	R	12/20/2018	\$90.00	12/20/2018	01/31/2019
3579	ART TO R000	ART TO REMEMBER	R	01/10/2019	\$701.19	01/10/2019	01/31/2019
3580	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/10/2019	\$940.00	01/10/2019	01/31/2019
3581	BAREFOOT000	BAREFOOT ATHLETICS	R	01/10/2019	\$3,729.25	01/10/2019	01/31/2019
3582	DISH NET000	DISH NETWORK	R	01/10/2019	\$208.50	01/10/2019	01/31/2019
3583	PEPPERMI000	PEPPERMINT PIG, THE	R	01/10/2019	\$972.92	01/10/2019	01/31/2019
3585	WATERSHO001	WATER SHOP, THE	R	01/10/2019	\$123.76	01/10/2019	01/31/2019
3586	WES GRC001	WES GRABLE COMPANY	R	01/10/2019	\$650.00	01/10/2019	01/31/2019
3587	BAREFOOT000	BAREFOOT ATHLETICS	C	01/18/2019	\$0.00	01/18/2019	01/18/2019
3588	BAREFOOT000	BAREFOOT ATHLETICS	R	01/18/2019	\$5,574.75	01/18/2019	01/31/2019
3589	BREG INC000	BREG INC	R	01/18/2019	\$1,234.57	01/18/2019	01/31/2019
3590	K&V PRI001	K & V PROMOTIONS	R	01/18/2019	\$711.00	01/18/2019	01/31/2019
3591	PLAYNETW000	PLAYNETWORK, INC	R	01/18/2019	\$146.82	01/18/2019	01/31/2019
3592	THORPALA000	THORPE, ALAN L.	R	01/18/2019	\$72.00	01/18/2019	01/31/2019
3593	CITIBANK012	CITIBANK-0884	R	01/22/2019	\$276.52	01/22/2019	01/31/2019
3594	CITIBANK014	CITIBANK-0843	R	01/22/2019	\$321.25	01/22/2019	01/31/2019
3595	APOLLO C000	APOLLO COMPUTERS OF STEPH	R	01/24/2019	\$1,640.24	01/24/2019	01/31/2019
3596	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/24/2019	\$300.00	01/24/2019	01/31/2019
3598	CITIBANK025	CITIBANK-3817	R	01/24/2019	\$1,533.38	01/24/2019	01/31/2019
3599	COACHES 004	COACHES FOR A CURE	R	01/24/2019	\$542.00	01/24/2019	01/31/2019
3600	GOLDEFRC001	GOLDEN CHICK	R	01/24/2019	\$138.00	01/24/2019	01/31/2019
181930353	CARDINAL000	CARDINALS SPORT CENTER	A	01/10/2019	\$190.00	01/10/2019	01/10/2019
181930354	FRAMEETC001	FRAMES ETC	A	01/10/2019	\$241.94	01/10/2019	01/10/2019
181930355	IMAGINAT000	IMAGINATION PLAYGROUND LL	A	01/10/2019	\$3,261.00	01/10/2019	01/10/2019

Number Of Checks: 27 \$23,761.05

Total Checks: 27 \$23,761.05

Totals: Bank Total \$\$
C-ACT \$23,761.05

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