

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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CAP P FIRST FINANCIAL BANK, N.A.

1138	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	05/31/2019	\$350.00	05/31/2019	06/30/2019
1139	ALLIANCE004	ALLIANCE GEOTECHNICAL GRO	R	06/20/2019	\$7,963.25	06/20/2019	06/30/2019
1140	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	06/20/2019	\$39,887.06	06/20/2019	06/30/2019

Number Of Checks: 3 \$48,200.31

Total Checks: 3 \$48,200.31

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	CAP P	\$48,200.31

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