

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
2334	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/05/2016	\$307.00	02/05/2016	02/29/2016
2335	GRAND RE000	GRAND RENTAL STATION INC	R	02/05/2016	\$90.77	02/05/2016	02/22/2016
2335	GRAND RE000	GRAND RENTAL STATION INC	V	02/22/2016	\$-90.77	02/22/2016	02/22/2016
2336	K&V PRI001	K & V PROMOTIONS	R	02/05/2016	\$498.01	02/05/2016	02/29/2016
2337	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	02/05/2016	\$1,250.00	02/05/2016	02/29/2016
2338	PLAYNETW000	PLAYNETWORK, INC	R	02/05/2016	\$89.95	02/05/2016	02/29/2016
2340	WATERSHO001	WATER SHOP, THE	R	02/05/2016	\$88.21	02/05/2016	02/29/2016
2341	APPLE TR000	APPLE TREE, THE	R	02/11/2016	\$230.17	02/11/2016	02/29/2016
2342	BAREFOOT000	BAREFOOT ATHLETICS	R	02/11/2016	\$711.46	02/11/2016	02/29/2016
2343	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/11/2016	\$710.20	02/11/2016	02/29/2016
2344	CITIBANK009	CITIBANK-0900	R	02/11/2016	\$39.98	02/11/2016	02/29/2016
2345	CITIBANK011	CITIBANK-0868	R	02/11/2016	\$117.84	02/11/2016	02/29/2016
2346	CITIBANK015	CITIBANK-0850	R	02/11/2016	\$79.91	02/11/2016	02/29/2016
2347	CITIBANK025	CITIBANK-3817	R	02/11/2016	\$257.51	02/11/2016	02/29/2016
2348	DISH NET000	DISH NETWORK	R	02/11/2016	\$178.51	02/11/2016	02/29/2016
2349	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	02/11/2016	\$50.00	02/11/2016	02/29/2016
2350	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	02/19/2016	\$871.49	02/19/2016	02/29/2016
2351	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	02/19/2016	\$165.96	02/19/2016	02/29/2016
2352	ANDERSON001	ANDERSON POWERLIFTING	R	02/19/2016	\$2,058.37	02/19/2016	02/29/2016
2353	APPLE TR000	APPLE TREE, THE	R	02/19/2016	\$202.61	02/19/2016	02/29/2016
2354	BAREFOOT000	BAREFOOT ATHLETICS	R	02/19/2016	\$703.00	02/19/2016	02/29/2016
2355	BLICK A 000	BLICK ART MATERIALS	R	02/19/2016	\$46.86	02/19/2016	02/29/2016
2356	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/19/2016	\$35.66	02/19/2016	02/29/2016
2357	CITIBANK014	CITIBANK-0843	C	02/19/2016	\$0.00	02/19/2016	02/19/2016
2358	CITIBANK014	CITIBANK-0843	C	02/19/2016	\$0.00	02/19/2016	02/19/2016
2359	CITIBANK014	CITIBANK-0843	R	02/19/2016	\$612.61	02/19/2016	02/29/2016
2361	FIRST TO000	FIRST TO THE FINISH	R	02/19/2016	\$679.81	02/19/2016	02/29/2016
2362	HARD EIG000	HARD EIGHT PIT BBQ	R	02/19/2016	\$450.00	02/19/2016	02/29/2016
2363	K&V PRI001	K & V PROMOTIONS	R	02/19/2016	\$426.95	02/19/2016	02/29/2016
2364	KSA EVEN000	KSA EVENTS	R	02/19/2016	\$6,000.00	02/19/2016	02/29/2016
2365	MFATHCO 001	M F ATHLETIC CO	R	02/19/2016	\$237.00	02/19/2016	02/29/2016
2366	MOOREWEN000	MOORE, WENDY	R	02/19/2016	\$129.00	02/19/2016	02/29/2016
2367	YMCA MET000	YMCA METROPOLITAN DALLAS	R	02/19/2016	\$7,011.00	02/19/2016	02/29/2016
151690415	KILLIJOS000	KILLINGSWORTH, JOSEPH C.	A	02/05/2016	\$437.50	02/05/2016	02/05/2016
151690431	STAPLES 000	STAPLES ADVANTAGE	A	02/11/2016	\$54.52	02/11/2016	02/11/2016
151690449	ORIENTRC001	ORIENTAL TRADING CO INC	A	02/19/2016	\$89.95	02/19/2016	02/19/2016
151690469	EASTBRUS001	EASTBAY INC	A	02/26/2016	\$479.96	02/26/2016	02/26/2016
151690470	GOODWKEL000	GOODWIN, KELSEY	A	02/26/2016	\$100.00	02/26/2016	02/26/2016
151690471	GOVCONNE000	GOVCONNECTION INC	A	02/26/2016	\$134.62	02/26/2016	02/26/2016
151690472	KUNISSCO000	KUNISHIGE, SCOTT J.	A	02/26/2016	\$100.00	02/26/2016	02/26/2016
151690473	LEWISHAY000	LEWIS, HAYDEN	A	02/26/2016	\$100.00	02/26/2016	02/26/2016
151690474	LEWISSTE000	LEWIS, STEVEN M.	A	02/26/2016	\$100.00	02/26/2016	02/26/2016
151690475	REGEOISA000	REGEON, ISAIAH M.	A	02/26/2016	\$100.00	02/26/2016	02/26/2016

Number Of Checks: 43 \$25,935.62

Total Checks: 43 \$25,935.62

Totals:	Bank	Total \$\$
	C-ACT	\$25,935.62

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