

					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>
BNK0 <u>UNITY BANK EAST</u>						
202500140	HARRIS B000	HARRIS BANK	W	06/05/2026	\$2,501.18	06/10/2026
202500144	HARRIS B000	HARRIS BANK	W	06/30/2026	\$4,767.76	06/30/2026
Number Of Checks:			2		\$7,268.94	
Total Checks:			2		\$7,268.94	
			<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				BNK0	\$7,268.94	

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