

Imprest Activity - Last month

11/1/2016 through 11/30/2016

| Date | Num | Description | Memo | Amount |
|---------------------------|------|---------------------|-----------------------|--------------------|
| BALANCE 10/31/2016 | | | | \$ 3,647.27 |
| 11/2/2016 | 3478 | Referee | | \$ (60.00) |
| 11/2/2016 | 3479 | Referee | | \$ (60.00) |
| 11/3/2016 | 3480 | Referee | | \$ (60.00) |
| 11/3/2016 | 3481 | Referee | | \$ (60.00) |
| 11/7/2016 | 3482 | Emmons School | basketball tournament | \$ (280.00) |
| 11/7/2016 | 3483 | Referee | | \$ (60.00) |
| 11/7/2016 | 3484 | Referee | | \$ (60.00) |
| 11/10/2016 | 3485 | Referee | | \$ (60.00) |
| 11/10/2016 | 3486 | Referee | | \$ (60.00) |
| 11/10/2016 | 3487 | Referee | | \$ (60.00) |
| 11/10/2016 | 3488 | Referee | | \$ (60.00) |
| 11/10/2016 | 3489 | Accurate Biometrics | driver fingerprints | \$ (60.00) |
| 11/14/2016 | 3490 | Referee | | \$ (60.00) |
| 11/14/2016 | 3491 | Referee | | \$ (60.00) |
| 11/15/2016 | 3492 | Referee | | \$ (60.00) |
| 11/15/2016 | 3493 | Referee | | \$ (60.00) |
| 11/15/2016 | 3494 | Referee | | \$ (60.00) |
| 11/15/2016 | 3495 | Referee | | \$ (60.00) |
| 11/17/2016 | 3496 | Referee | | \$ (60.00) |
| 11/17/2016 | 3497 | Referee | | \$ (60.00) |
| 11/28/2016 | 3498 | Accurate Biometrics | driver fingerprints | \$ (60.00) |
| 11/28/2016 | 3499 | Roe | refresher course | \$ (10.00) |
| 11/30/2016 | INT | Interest | | \$ 0.19 |
| 11/1/2016 - 11/30/2016 | | | | \$ (1,489.81) |
| BALANCE 11/30/2016 | | | | \$ 2,157.46 |
| TOTAL INFLOWS | | | | \$ 0.19 |
| TOTAL OUTFLOWS | | | | \$ (1,490.00) |
| NET TOTAL | | | | \$ (1,489.81) |