

Imprest Activity - Last month

10/1/2016 through 10/31/2016

Date	Num	Description	Memo	Amount
BALANCE 9/30/2016				\$ 4,510.03
10/3/2016	3466	Accurate Biometrics	fingerprints	\$ (60.00)
10/6/2016	3467	Gavin activity	deposit to wrong acct	\$ (8.00)
10/6/2016	3468	Illinois Ascd	dr jo	\$ (125.00)
10/6/2016	3469	Referee		\$ (60.00)
10/6/2016	3470	Referee		\$ (60.00)
10/11/2016	3471	Accurate Biometrics	fingerprints	\$ (60.00)
10/11/2016	3472	Referee		\$ (60.00)
10/14/2016	3473	Referee		\$ (90.00)
10/14/2016	3474	Referee		\$ (90.00)
10/18/2016	3475	Referee		\$ (120.00)
10/19/2016	3476	Roe	refreasher course	\$ (70.00)
10/31/2016	3477	Accurate Biometrics	fingerprints	\$ (60.00)
10/31/2016	INT	Interest		\$ 0.24
10/1/2016 - 10/31/2016				\$ (862.76)
BALANCE 10/31/2016				\$ 3,647.27
TOTAL INFLOWS				\$ 0.24
TOTAL OUTFLOWS				\$ (863.00)
NET TOTAL				\$ (862.76)