**SCHOOL DISTRICT NO. 152** 

## **IMPREST FUND REPORT**

**BMO HARRIS BANK** 

REPORT DATE: 3.10.2017

**PERIOD: FEBRUARY** 

DATE CK NO. PAYABLE TO DESCRIPTION ACCOUNT NO. AMOUNT

4,904.44

FEBRUARY

**NO ACTIVITY** 

**TOTAL BALANCE** 

4,904.44