

PLACE ON TOP PEG		MONTH		IMPREST FUND		CHECK REGISTER		CLIENT				
DATE		TO THE ORDER OF		DESCRIPTION		CHECK NUMBER	CHECK AMOUNT	LINE NO.	ACCOUNT NUMBER	BANK BALANCE	BANK DEPOSITS	DESCRIPTION OF DEPOSITS AND OR PAYMENTS
1										1,724.06		
2	8-4-06	us Post master		stamps	1275	78.00	2			1646.06		199-41-6399.00-750-6-99
3	8-14-06	Wal Mart		supplies	1276	9.39	3			1636.67		199-41-6399.00-750-6-99
4	9-21-06	Music Region 14		Marching Contest Fee	1277	300.00	4			1336.67		181-36-6649.03.001-7-99
5	9-25-06	United States Treasury		941 2nd quarter 2003	1278	59.45	5			1277.22		876-00-2151-00.000-700
6	10-2-06	Johns Hopkins School of Medicine		Renewal Mandulio	1279	85.00	6		VOID			199-41-PR
7	10-2-06	Johns Hopkins School of Medicine		Renewal Mandulio	1280	105.20	7		VOID			199-41-PR
8	10-2-06	Johns Hopkins School of Medicine		Renewal Mandulio	1281	85.00	8			1192.22		199-41-6411-PR-750-7-99
9	10-2-06	Johns Hopkins School of Medicine		Mandulio Ergonomics	1282	220.00	9			922.22		199-41-6411-PR-750-7-99
10	10-26-06	Art Gamez		refund Valet Parking	1283	84.42	10			837.80		199-41-6419-AG-102-7-99
11	10-26-06	Pamela J Ferguson		Advance pay	1284	600.00	11			237.80		876-2159-16
12	11-8-05	S+H Grocery		transportation	1285	315.00	12			-77.20		199-41-6411.02-701-7-99
13	11-9-06	S+H Grocery		Cafeteria	1286	522.00	13			-599.20		199-41-6411.02-701-7-99
14	11-10-06	S+H Grocery		Cafeteria Lunches	1287	495.00	14			-1,094.20		199-41-6411.02-701-7-99
15				Total		1,094.20	15		total	-1,094.20		
16							16		Balance	2,851.79	3945.99	Deposit 1,127.73 + 2,818.26
17	Nov. 20-2006 - Jan. 16, 2007						17			2,851.79		
18							18			2,682.73		
19	11-20-06	Best Western Texan Inn		Dr. Rosa Maria Abreo	1288	169.00	19			2,682.73		270-13-6411.00-941-7-24
20	12-8-06	S+H Catering		BISDC Christmas Party	1289	303.05	20			2,379.68		199-35-6341-00-941-7-99
21	12-15-06	Shirley's Place		Gift. Insurance	1290	427.57	21			1,952.11		246-35-6399-00-955-7-99
22	1-16-07	WICKER Bnkt. T		GIFT BAGS	1291	24.57	22			1,927.54		199-41-6411.02-701-7-99
23						924.18	23					
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ENDING BANK BALANCE

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McBee® Athens, Ohio

PAGE NO.	
DATE	

FORM NO. 191CU
PLEASE ORDER FROM McBEE 1-800-662-2331

*Checks from the Imprest Fund are used when checks are needed between regular check runs.