

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE :02/12/2018

PERIOD: JANUARY 2018

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
------	--------	------------	-------------	-------------	--------

4,904.44

JANUARY

NO ACTIVITY

TOTAL BALANCE

4,904.44