

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE :03/13/2018

PERIOD: FEBRUARY 2018

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
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4,904.44

FEBRURAY

NO ACTIVITY

TOTAL BALANCE

**4,904.44**