

Imprest Activity - Last month

12/1/2018 through 12/31/2018

Date	Num	Description	Memo	Amount
BALANCE 11/30/2018				\$ (1,675.10)
12/3/2018	3801	Referee		\$ (60.00)
12/3/2018	3802	Referee		\$ (60.00)
12/3/2018	3803	Referee		\$ (60.00)
12/3/2018	3804	Referee		\$ (60.00)
12/3/2018	3805	Referee		\$ (60.00)
12/5/2018	3806	Referee		\$ (60.00)
12/5/2018	3807	Sec Of State	driver exam	\$ (4.00)
12/6/2018	3808	Shelly Phillipson	kitchen supplies	\$ (27.00)
12/13/2018	3809	**VOID**		\$ -
12/14/2018	3810	Sec Of State	driver exam	\$ (10.00)
12/17/2018	3811	Sec Of State	driver exam	\$ (54.00)
12/17/2018	3812	Gavin activity	to gig	\$ (115.00)
12/18/2018	3813	Roe	refresher course	\$ (10.00)
12/19/2018	DEP	Dep		\$ 6,793.11
12/20/2018	3814	Accurate Biometrics	fingerprints	\$ (60.00)
12/31/2018	INT	Interest		\$ 1.54
12/1/2018 - 12/31/2018				\$ 6,154.65
<b>BALANCE 12/31/2018</b>				<b>\$ 4,479.55</b>
TOTAL INFLOWS				\$ 6,794.65
TOTAL OUTFLOWS				\$ (640.00)
NET TOTAL				\$ 6,154.65