

Imprest Activity - Last month

5/1/2019 through 5/31/2019

Date	Num	Description	Memo	Amount
BALANCE 4/30/2019				\$ 1,067.06
5/14/2019	3858	Shelly Philippsen	supplies for cafeteria	\$ (12.00)
5/23/2019	3859	Accurate Biometrics	driver fingerprints	\$ (61.25)
5/28/2019	3860	Gavin activity	online payment	\$ (755.00)
5/31/2019	INT	Interest		\$ 1.40
5/1/2019 - 5/31/2019				\$ (826.85)
BALANCE 5/31/2019				\$ 240.21
TOTAL INFLOWS				\$ 1.40
TOTAL OUTFLOWS				\$ (828.25)
NET TOTAL				\$ (826.85)