

Imprest Activity - Last month

11/1/2017 through 11/30/2017

Date	Num	Description	Memo	Amount
BALANCE 10/31/2017				\$ 2,225.26
11/2/2017	3623	Cash - Central Band	south ID Box	\$ (50.00)
11/6/2017	3624	Referee		\$ (60.00)
11/6/2017	3625	Referee		\$ (60.00)
11/7/2017	3626	Referee		\$ (60.00)
11/7/2017	3627	Referee		\$ (60.00)
11/7/2017	3628	Referee		\$ (60.00)
11/7/2017	3629	Referee		\$ (60.00)
11/9/2017	3630	Referee		\$ (60.00)
11/9/2017	3631	Referee		\$ (60.00)
11/9/2017	3632	Referee		\$ (60.00)
11/9/2017	3633	Referee		\$ (60.00)
11/13/2017	3634	Referee		\$ (60.00)
11/13/2017	3635	Referee		\$ (60.00)
11/13/2017	3636	Referee		\$ (60.00)
11/13/2017	3637	Referee		\$ (60.00)
11/16/2017	3638	Referee		\$ (60.00)
11/16/2017	3639	Referee		\$ (60.00)
11/27/2017	3640	Jim Hoffman	drivers license renewal	\$ (56.29)
11/27/2017	3641	Round Lake HS	cheerleading competition	\$ (100.00)
11/28/2017	3642	Referee		\$ (60.00)
11/28/2017	3643	Referee		\$ (60.00)
11/30/2017	INT	Interest		\$ 0.53
11/1/2017 - 11/30/2017				\$ (1,285.76)
BALANCE 11/30/2017				\$ 939.50
TOTAL INFLOWS				\$ 0.53
TOTAL OUTFLOWS				\$ (1,286.29)
NET TOTAL				\$ (1,285.76)