

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE 6.7.2016

PERIOD : MAY 2016

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

MAY

~ NO ACTIVITY ~

3,285.94

TOTAL BALANCE **\$3,285.94**