

Imprest Activity - Last month

1/1/2017 through 1/31/2017

Date	Num	Description	Memo	Amount
BALANCE 12/31/2016				\$ 1,123.78
1/4/2017	3518	Accurate Biometrics	driver fingerprints	\$ (60.00)
1/5/2017	3519	Emmons School	basketball tournament	\$ (140.00)
1/6/2017	3520	Roe	refresher course	\$ (10.00)
1/9/2017	3521	Accurate Biometrics	fingerprints	\$ (10.00)
1/13/2017	3522	Gavin activity	transfer extra lunch money for field trip	\$ (70.00)
1/17/2017	3523	Sec Of State	driver exam	\$ (4.00)
1/18/2017	3524	**VOID**		\$ -
1/18/2017	3525	Referee		\$ (60.00)
1/24/2017	3526	Referee		\$ (60.00)
1/26/2017	3527	Referee		\$ (60.00)
1/26/2017	3528	Referee		\$ (60.00)
1/26/2017	3529	Referee		\$ (60.00)
1/26/2017	3530	Referee		\$ (60.00)
1/26/2017	3531	Accurate Biometrics	driver fingerprints	\$ (60.00)
1/30/2017	3532	Craig Deering	license renewal	\$ (60.00)
1/31/2017	3533	Referee		\$ (60.00)
1/31/2017	3534	Referee		\$ (60.00)
1/31/2017	3535	Sec Of State	driver exam	\$ (4.00)
1/31/2017	3536	Sec Of State	driver exam	\$ (4.00)
1/31/2017	3537	Sec Of State	driver exam	\$ (4.00)
1/31/2017	INT	Interest		\$ 0.11
1/1/2017 - 1/31/2017				\$ (905.89)
BALANCE 1/31/2017				\$ 217.89
TOTAL INFLOWS				\$ 0.11
TOTAL OUTFLOWS				\$ (906.00)
NET TOTAL				\$ (905.89)