

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

UNITED CENTRAL BANK

REPORT DATE : 02.06.2013

PERIOD : JANUARY 2013

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

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED :

**\$0.00**