## **SCHOOL DISTRICT NO. 152**

## **IMPREST FUND REPORT**

HANMI BANK

**REPORT DATE: 6.03.2015** 

**PERIOD MAY** 

DATE

CK NO.

**PAYABLE TO** 

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

MAY

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED:

\$0.00