

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE :05/08/2018

PERIOD: APRIL 2018

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

4,904.44

APRIL

NO ACTIVITY

TOTAL BALANCE

4,904.44