## **SCHOOL DISTRICT NO. 152**

## **IMPREST FUND REPORT**

**UNITED CENTRAL BANK** 

8.8.2014

PERIOD: JULY 2014

DATE

CK NO. PAYABLE TO

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

**JULY** 

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED:

\$0.00