

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE : 2.08.2016

PERIOD JANUARY

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
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4,904.44

JANUARY

ACTIVITY

1/12/2016

FIRST NATIONAL BANK OF OMAH

(361.00)

TOTAL BALANCE

4,543.44