

VENDOR # 4067

SCHOOL DISTRICT NO. 152

### IMPREST FUND REPORT

UNITED CENTRAL BANK

REPORT DATE : 12.05.2012

PERIOD :NOVEMBER 2012

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

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED : \$0.00