

Imprest Activity - Last month

5/1/2016 through 5/31/2016

Date	Num	Description	Memo	Amount
BALANCE 4/30/2016				\$ 4,042.75
5/10/2016	3407	DEBRA VANMALDEGAIM	central pbis	\$ (53.38)
5/10/2016	3408	**VOID**		\$ -
5/11/2016	3409	Gavin activity	transfer to south activity	\$ (20.00)
5/16/2016	3410	Roe	initial bus class	\$ (10.00)
5/16/2016	3411	Gavin activity	to lullabye	\$ (76.47)
5/19/2016	3412	Gavin activity	to lullabye	\$ (237.93)
5/23/2016	3413	Lenny's Trucking	gravel	\$ (300.00)
5/26/2016	3414	Gavin activity	180 grad fees and 113 springfield	\$ (293.00)
5/26/2016	3415	Accurate Biometrics	fingerprints	\$ (60.00)
5/27/2016	3416	Accurate Biometrics	driver fingerprints	\$ (60.00)
5/1/2016 - 5/31/2016				\$ (1,110.78)
BALANCE 5/31/2016				\$ 2,931.97
TOTAL INFLOWS				\$ -
TOTAL OUTFLOWS				\$ (1,110.78)
NET TOTAL				\$ (1,110.78)