

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

HANMI BANK

8.2.2015

PERIOD JULY

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
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4,961.88

JULY

6/15/2015

ANALYSIS CHARGES

(19.05)

TOTAL BALANCE

4,942.83