**SCHOOL DISTRICT NO. 152** 

## **IMPREST FUND REPORT**

**BMO HARRIS BANK** 

REPORT DATE :01/08/2018			PERIOD: NOVEMBER	PERIOD: NOVEMBER		
DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT	
					4,904.44	

NOVEMBER

**NO ACTIVITY** 

TOTAL BALANCE

4,904.44