

Imprest Activity - Last month

8/1/2016 through 8/31/2016

Date	Num	Description	Memo	Amount
BALANCE 7/31/2016				\$ 5,877.09
8/1/2016	3442	Sharon Hoffman	kankakee run	\$ (100.00)
8/1/2016	3443	Kelly Bergloff	kankakee run	\$ (100.00)
8/1/2016	3444	Sec Of State	driver exam	\$ (4.00)
8/5/2016	3445	Accurate Biometrics	fingerprints	\$ (60.00)
8/5/2016	3446	Accurate Biometrics	fingerprints	\$ (60.00)
8/8/2016	3447	Accurate Biometrics	fingerprints	\$ (60.00)
8/8/2016	3448	Heather Jackson	registration refund	\$ (140.00)
8/9/2016	3449	Niki Scofield	summer school supplies	\$ (41.78)
8/11/2016	3450	Accurate Biometrics	fingerprints	\$ (60.00)
8/29/2016	3451	Sec Of State	driver exam	\$ (50.00)
8/30/2016	3452	Roe	refresher course	\$ (30.00)
8/30/2016	3453	**VOID**		\$ -
8/31/2016	3454	Accurate Biometrics	fingerprints	\$ (60.00)
8/31/2016	INT	Interest		\$ 0.30
8/1/2016 - 8/31/2016				\$ (765.48)
BALANCE 8/31/2016				\$ 5,111.61
TOTAL INFLOWS				\$ 0.30
TOTAL OUTFLOWS				\$ (765.78)
NET TOTAL				\$ (765.48)