**SCHOOL DISTRICT NO. 152** 

## **IMPREST FUND REPORT**

UNITED CENTRAL BANK

REPORT DATE: 5.08.2013

PERIOD MARCH

DATE

CK NO. PAYABLE TO

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

**APRIL** 

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED:

\$0.00