

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE : 4/7/2017

PERIOD: MARCH

| DATE | CK NO. | PAYABLE TO | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------|--------|------------|-------------|-------------|--------|
|------|--------|------------|-------------|-------------|--------|

4,904.44

MARCH

NO ACTIVITY

TOTAL BALANCE

4,904.44