

VENDOR # 4067

SCHOOL DISTRICT NO. 152

**IMPREST FUND REPORT**

BMO HARRIS BANK

REPORT DATE : 2.8.2017

PERIOD: JANUARY

DATE	CK NO.	PAYABLE TO	DESCRIPTION	ACCOUNT NO.	AMOUNT
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4,904.44

JANUARY

NO ACTIVITY

TOTAL BALANCE

**4,904.44**