

Imprest Activity - Last month

12/1/2016 through 12/31/2016

Date	Num	Description	Memo	Amount
BALANCE 11/30/2016				\$ 2,157.46
12/1/2016	3500	Gavin activity	vb tshirts from summer school	\$ (79.82)
12/6/2016	3501	Sec Of State	driver exam	\$ (4.00)
12/6/2016	3502	**VOID**		\$ -
12/8/2016	3503	Referee		\$ (60.00)
12/8/2016	3504	Referee		\$ (60.00)
12/9/2016	3505	Referee		\$ (60.00)
12/9/2016	3506	Referee		\$ (60.00)
12/9/2016	3507	Referee		\$ (60.00)
12/12/2016	3508	Referee		\$ (90.00)
12/12/2016	3509	Referee		\$ (90.00)
12/13/2016	3510	Sec Of State	driver exam	\$ (50.00)
12/13/2016	3511	Referee		\$ (60.00)
12/13/2016	3512	Referee		\$ (60.00)
12/14/2016	3513	Referee		\$ (60.00)
12/14/2016	3514	Referee		\$ (60.00)
12/16/2016	3515	Referee		\$ (60.00)
12/16/2016	3516	Referee		\$ (60.00)
12/19/2016	3517	Accurate Biometrics	driver fingerprints	\$ (60.00)
12/31/2016	INT	Interest		\$ 0.14
12/1/2016 - 12/31/2016				\$ (1,033.68)
BALANCE 12/31/2016				\$ 1,123.78
TOTAL INFLOWS				\$ 0.14
TOTAL OUTFLOWS				\$ (1,033.82)
NET TOTAL				\$ (1,033.68)