

VENDOR # 4067

SCHOOL DISTRICT NO. 152

**IMPREST FUND REPORT**

UNITED CENTRAL BANK

11.06.2014

PERIOD : OCTOBER 2014

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

OCTOBER

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED : \$0.00