## **SCHOOL DISTRICT NO. 152**

## **IMPREST FUND REPORT**

**BMO HARRIS BANK** 

**REPORT DATE: 3.10.2016** 

**PERIOD FEBRUARY** 

DATE

CK NO.

**PAYABLE TO** 

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

4,543.44

**FEBRUARY** 

**ACTIVITY** 

**TOTAL BALANCE** 

4,543.44