

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

BMO HARRIS BANK

REPORT DATE :02/07/2020

PERIOD: JANUARY 2020

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

JANUARY

NO ACTIVITY

TOTAL BALANCE

4,904.44