## **SCHOOL DISTRICT NO. 152**

## **IMPREST FUND REPORT**

**BMO HARRIS BANK** 

**REPORT DATE: 4.12.2016** 

PERIOD MARCH

DATE

CK NO. PAYABLE TO

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

4,543.44

**MARCH** 

**ACTIVITY** 

**TOTAL BALANCE** 

4,543.44