

VENDOR # 4067

SCHOOL DISTRICT NO. 152

IMPREST FUND REPORT

UNITED CENTRAL BANK

REPORT DATE : 4.01.2014

PERIOD MARCH

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

MARCH

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED :

\$0.00