## **SCHOOL DISTRICT NO. 152**

## **IMPREST FUND REPORT**

HANMI BANK

**REPORT DA** 5.6.2015

PERIOD APRIL

DATE

CK NO.

**PAYABLE TO** 

**DESCRIPTION** 

ACCOUNT NO.

**AMOUNT** 

**APRIL** 

~ NO ACTIVITY ~

REIMBURSEMENT TOTAL REQUESTED:

\$0.00