

RUN DATE: 02/12/21

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RUN TIME: 03:09PM

IMPREST FUND CHECKS PAID FOR FEBRUARY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	01/19/21 CK# 1848	\$4.00
11921 SB2 PERMIT R.MEIER	40-21-000000-0-2550-390-00	4.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			4.00 **