



IMPREST FUND RECONCILIATION

Period: **March 30, - April 30, 2024**

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	April 30, 2024	\$ 3,523.50
Reconciled Checks	April 30, 2024	\$ 5,150.00
Account Balance	April 30, 2024	<u>\$ 6,326.50</u>

Expenditures:

Check Nos.	19889-19982	\$ 6,864.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:	<u>\$ 5,150.00</u>
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