

PCPS Imprest September 2025

Beginning Balance September 01, 2025	\$1,445.00
Balance September 30, 2025	\$1,500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

09/19/25	Deposit	\$55.00
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Expenditures

XX/XX/25	XXXXX	\$0.00
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Total Expenditures	\$0.00
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Total request for reimbursement \$0.00