



IMPREST FUND RECONCILIATION

Period: April 1 - 30th, 2025

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	April 30, 2025	\$ 1,195.43
Reconciled Checks	April 30, 2025	\$ 1,035.72
Account Balance	April 30, 2025	\$ 12,768.85

Expenditures:

Check Nos.	20232 - 20235	\$ 685.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:	\$ 1,035.72
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