

PCES Imprest Fund Report September 2025

Beginning Balance September 01, 2025	\$1365.00
Balance September 30, 2025	\$1400.00
Request for reimbursement	\$100.00
Attain Maximum Balance	\$1,500.00

Deposits

9/26/25	Reimbursement from August	\$135.00
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Expenditures

9/26/25 Check# 3404	St. Michael Athletics BB Tournament	\$100.00
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Total Expenditures	\$100.00
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Request for reimbursement	\$100.00
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