

### **PCPS Imprest December 2025**

Beginning Balance December 01, 2025	\$1,425.00
Balance December 31, 2025	\$1,500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

#### **Deposits/Credits**

12/18/25	Deposit	\$75.00
----------	---------	---------

#### **Expenditures**

Total Expenditures	\$0.00
--------------------	--------

*Total request for reimbursement \$0.00*