

## **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
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### **Expenditures**

Total Expenditures	\$0.00
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*Total request for reimbursement \$0.00*