

PCPS Imprest January 2025

| | |
|------------------------------------|-----------|
| Beginning Balance January 01, 2025 | \$1500.00 |
| Balance January 31, 2025 | \$1320.00 |
| Request for reimbursement | \$180.00 |
| Attain Maximum Balance | \$1500.00 |

Deposits/Credits

Expenditures

| | | |
|--------------------|---|----------|
| 01/16/25 | Check #738 Starved Rock Reading Council 10-2310-640-6 Young Author's | \$180.00 |
| Total Expenditures | | \$180.00 |

Total request for reimbursement \$180.00

