

PCPS Imprest March 2024

Beginning Balance March 01, 2024	\$1245.00
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Balance March 31, 2024	\$1441.00
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Request for reimbursement	\$59.00
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Attain Maximum Balance	\$1500.00
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Deposits/Credits

03/20/24	Reimbursement Deposit	\$255.00
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Expenditures

03/06/24 – Check #735	L.E.A.S.E. 10-1110-320-38 Michelle Erickson	\$35.00
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03/19/24 – Check#736	Paula Taylor 10-162000-1 Lunch Balance Refund	\$24.00
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Total Expenditures	\$59.00
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Total request for reimbursement \$59.00

