



IMPREST FUND RECONCILIATION

Period: **Aug 1 - 31, 2026**

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	August 31, 2026	\$ 475.43
Reconciled Checks	August 31, 2026	\$ 32.00
Account Balance	August 31, 2026	\$ 14,492.57

Expenditures:

Check Nos.	20286 - 20295	\$ 40.00
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VOID CHECK:

Check Nos	-	\$ -
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FUNDS REQUESTED:	\$ 32.00
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