

PCPS Imprest August 2026

Beginning Balance August 01, 2026	\$1,500.00
Balance August 31 st , 2026	\$1,200.00
Request for Reimbursement	\$300.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

00/00/26	\$0.00
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Expenditures

08/12/26 Chef Sara	\$300.00
Check 746	
10-2310-410-6	
Total Expenditures	\$300.00

Total request for reimbursement \$300.00