PCPS Imprest September 2026

Beginning Balance August 31st, 2026	$1,200.00
Balance September 30th, 2026	$1,500.00
Request for Reimbursement	$0.00
Attain Maximum Balance	$1,500.00

Deposits/Credits

09/23/26	$300.00

Expenditures

00/00/26	$0.00
Total Expenditures	$0.00

Total request for reimbursement $0.00