PCES Imprest Fund Report September 2026

Beginning Balance September 01, 2026	$1500.00
Balance September 30, 2026	$1250.00
Request for reimbursement	$250.00
Attain Maximum Balance	$1,500.00

Deposits

Expenditures

9/2/26 Check#3423	ASCA Athletics Girls BB Tournament	$100.00
9/29/26 Check#3424	Bernie Moore Ref	$75.00
9/29/26 Check#3425	David Baima Ref	$75.00

Total Expenditures	$250.00

Request for reimbursement	$250.00