SUPERINTENDENT IMPREST

September 2026

Beginning Balance	$1,892.00
Total Deposits	$108.00
(Less) Expenditures Cashed	
(Less) Outstanding Checks	($10.20)
Ending Balance	$1,989.80
Request for Reimbursement	$10.20

Deposits

Date	Description	Amount
9/28/2026	Deposit	$108.00
	TOTAL DEPOSITS	$108.00

Expenditures

Date	Check #	To Whom	Description	Acct #	Amount	Check Cleared
9/28/2026	3314	USPS	Cert Mail - K. Watters	10-2310-410-6	$10.20	
			TOTAL EXPENDITURES		$10.20	