

IMPREST FUND RECONCILIATION

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

Imprest Fund Total:		$ 15,000.00
Checks Outstanding	October 31, 2026	$ 475.43
Reconciled Checks	October 31, 2026	$ 1,140.00
Account Balance	October 31, 2026	$ 13,384.57

Expenditures:

Check Nos.	20503-20506	$ 1,219.42
VOID CHECK:		
Check Nos	-	$ -
FUNDS REQUESTED:		**$ 1,140.00**