PCPS Imprest October 2026

Beginning Balance September 30th, 2026	$1,500.00
Balance October 31st, 2026	$1,474.20
Request for Reimbursement	$25.80
Attain Maximum Balance	$1,500.00

Deposits/Credits

10/01/2026	$0.00

Expenditures

10/06/2026- Lunch Money Refund-check# 747		
		$25.80
Total Expenditures		$25.80

Total request for reimbursement $25.80