PCES Imprest Fund Report October 2026

Beginning Balance October 01, 2026	$1250.00
Balance October 31, 2026	$900.00
Request for reimbursement	$600.00
Attain Maximum Balance	$1,500.00

Deposits

10/27/26	Reimbursement from September	$250.00

Expenditures

10/6/26 Check#3426	Michael Patterson Ref	$75.00
10/6/26 Check#3427	Bob Mullane Ref	$75.00
10/15/26 Check#3430	James Hermes Ref	$75.00
10/15/26 Check#3431	Bernie Moore Ref	$75.00
10./27/26 Check#3432	Adam Klein Ref	$75.00
10/27/26 Check#3433	Michael Cumming Ref	$75.00
10/29/26 Check#3434	Michael Patterson Ref	$75.00
10/29/26 Check#3435	Bernie Moore Ref	$75.00

Check#3428&3429 Voided. Basketball games cancelled

Total Expenditures	$600.00
Request for reimbursement	$600.00