

PCES Imprest Fund Report August 2025

Beginning Balance August 01, 2025	\$1500.00
Balance August 31, 2025	\$1365.00
Request for reimbursement	\$135.00
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

8/22/25 Check# 3403	Cynthia Gallup	\$135.00
	Registration(110.00) Sports (25.00)	
Total Expenditures		\$135.00
Request for reimbursement		\$135.00