

## PCES Imprest Fund Report June 2024

|                                 |            |
|---------------------------------|------------|
| Beginning Balance June 01, 2024 | \$1500.00  |
| Balance June 30, 2024           | \$1500.00  |
| Request for reimbursement       | \$0.00     |
| Attain Maximum Balance          | \$1,500.00 |

### Deposits

### Expenditures

|                           |        |
|---------------------------|--------|
| Total Expenditures        | \$0.00 |
| Request for reimbursement | \$0.00 |