



IMPREST FUND RECONCILIATION

Period: Aug 31st - Sept 30, 2024

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	September 30, 2024	\$ 3,468.79
Reconciled Checks	September 30, 2024	\$ 812.00
Account Balance	September 30, 2024	\$ 10,719.21

Expenditures:

Check Nos.	20034-20059	\$ 3,269.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:		\$ 812.00
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