

SUPERINTENDENT IMPREST

January 2026

Beginning Balance	\$2,000.00
Total Deposits	
(Less) Expenditures Cashed	(\$263.00)
(Less) Outstanding Checks	(\$9.70)
Ending Balance	\$1,727.30
Request for Reimbursement	\$272.70

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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TOTAL DEPOSITS	\$0.00
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Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
1/21/2026	3304	USPS	Stamps	10-2320-341-1	\$263.00	x
1/30/2026	3305	USPS	Registered Mail - LL	10-2320-341-1	\$9.70	

TOTAL EXPENDITURES	\$272.70
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