

SUPERINTENDENT IMPREST
August 2025

BANK BALANCE	\$ 2000.00
REPLENISHMENT REQUEST – July 2025	\$ 78.00
IMPREST BALANCE	\$ 1,922.00
REPLENISHMENT REQUEST	\$ 125.99
BALANCE	\$ 1796.01

7/30/25 Check# 3297 Emma Neuhalfen 10-2310-410-6	\$ 12.99
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8/5/25 Check# 3298 USPS 10-2140-341-1	\$ 78.00
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8/8/25 Check# 3299 LEASE 10-2320-332-1	\$ 35.00
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Total Replenishment	\$ 125.99
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