



IMPREST FUND RECONCILIATION

Period: **October 1-31, 2025**

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	October 31, 2025	\$ 1,067.43
Reconciled Checks	October 31, 2025	\$ 1,529.00
Account Balance	October 31, 2025	\$ 12,403.57

Expenditures:

Check Nos.	20258-20260	\$ 2,125.00
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VOID CHECK:

Check Nos	-	\$ -
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FUNDS REQUESTED:	\$ 1,529.00
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