



IMPREST FUND RECONCILIATION

Period: **May 1 - 31st, 2025**

Imprest Fund Total:		<u><u>\$ 15,000.00</u></u>
Checks Outstanding	January 0, 1900	\$ 499.43
Reconciled Checks	January 0, 1900	\$ 736.00
Account Balance	January 0, 1900	<u><u>\$ 13,764.57</u></u>

Expenditures:

Check Nos.	20236-20245	\$ 40.00
------------	-------------	----------

VOID CHECK:

Check Nos	0	\$ -
-----------	---	------

FUNDS REQUESTED:	<u><u>\$ 736.00</u></u>
------------------	-------------------------