

June Imprest Report 2025
PCHS

Balance as of May 31, 2025			\$2,517.11
Replenishment requested			\$3,482.89
Maximum Balance			\$6,000.00
Balance as of June 30, 2025			\$5,734.75
Replenish requested			\$265.25
USPO	12-2410-341-1	stamps	\$147.00
PRHS	10-1540-410-2	Scholastic bowl	\$118.25