



IMPREST FUND RECONCILIATION

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

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	January 31, 2025	\$ 6,421.15
Reconciled Checks	January 31, 2025	\$ 2,688.16
Account Balance	January 31, 2025	<u>\$ 5,890.69</u>

Expenditures:

Check Nos.	20162 - 20206	\$ 5,143.88
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED: \$ 2,688.16