

PCES Imprest Fund Report March 2025

Beginning Balance March 01, 2025	\$1205.00
Balance March 31, 2025	\$1330.00
Request for reimbursement	\$170.00
Attain Maximum Balance	\$1,500.00

Deposits

3/25/25	Reimbursement from February	\$295.00
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Expenditures

3/13/25 Check# 3402	Taylor Tsitkretsis 110.00 Registration 60.00 Chromebook Insur	\$170.00
Total Expenditures		\$170.00
Request for reimbursement		\$170.00