



IMPREST FUND RECONCILIATION

Period: Aug 30 - Sept 30, 2025

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	September 30, 2025	\$ 471.43
Reconciled Checks	September 30, 2025	\$ 512.00
Account Balance	September 30, 2025	<u>\$ 14,016.57</u>

Expenditures:

Check Nos. - \$ -

VOID CHECK:

Check Nos - \$ -

FUNDS REQUESTED: \$ 512.00