

SUPERINTENDENT IMPREST

December 2025

Beginning Balance	\$1,970.32
Total Deposits	\$29.68
(Less) Expenditures Cashed	
(Less) Outstanding Checks	
Ending Balance	\$2,000.00
Request for Reimbursement	\$0.00

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/17/2025	Deposit - Reimbursement	\$29.68
TOTAL DEPOSITS		\$29.68

Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
TOTAL EXPENDITURES						\$0.00