

PCPS Imprest January 2026

Beginning Balance January 01, 2026	\$1,500.00
Balance January 31, 2026	\$1,320.00
Request for reimbursement	\$180.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

Expenditures

01/12/26	Starved Rock Reading Council – Young Author’s Check #744 10-2310-640-6	\$180.00
Total Expenditures		\$180.00

Total request for reimbursement \$180.00