

PCES Imprest Fund Report November 2025

Beginning Balance November 01, 2025	\$800.00
Balance November 30, 2025	\$1200.00
Request for reimbursement	\$300.00
Attain Maximum Balance	\$1,500.00

Deposits

11/21/25	Reimbursement October	\$700.00
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Expenditures

11/17/25 Check#3414	Bernie Moore	\$75.00
	Ref	
11/17/25 Check#3415	Michael Davis	\$75.00
	Ref	
11/21/25 Check#3416	John DeFreitas	\$75.00
	Ref	
11/21/25 Check#3417	Matt Jereb	\$75.00
	Ref	
Total Expenditures		\$300.00
Request for reimbursement		\$300.00