

PCPS Imprest December 2024

Beginning Balance December 01, 2024	\$1500.00
Balance December 31, 2024	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1500.00

Deposits/Credits

Expenditures

Total Expenditures	\$0.00
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Total request for reimbursement \$0.00