



## **IMPREST FUND RECONCILIATION**

**Period:** **June 1 - 30, 2025**

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	June 30, 2025	\$ 479.43
Reconciled Checks	June 30, 2025	\$ 20.00
Account Balance	June 30, 2025	\$ 14,500.57

---

### **Expenditures:**

Check Nos.	\$	-	\$	-
------------	----	---	----	---

### **VOID CHECK:**

Check Nos	0	\$	-
-----------	---	----	---

FUNDS REQUESTED:	\$ 20.00
------------------	----------