

Midwest Central Community Unit School District #191  
Imprest Fund  
June 2025

June beginning balance:	\$1,875.72
Board check deposit for June:	\$3,124.28
Amount spent in June:	\$311.90
Credit for check from previous month*:	\$100.00
June ending balance:	\$4,788.10

Bank Balance for June:	\$4,873.10
Outstanding checks for June:	\$85.00
June ending balance:	\$4,788.10

Amount kept in Imprest Fund:	\$5,000.00
June ending balance:	\$4,788.10
Amount of reimbursement for June:	\$211.90

Board President \_\_\_\_\_

Board Secretary \_\_\_\_\_

<u>Outstanding Checks</u>	
14758 - \$85.00	TOTAL - \$85.00

Voided Checks

Previous Months Outstanding Checks  
(that were voided in June)\*  
14577 - \$50.00  
14580 - \$50.00

## Imprest Fund - June 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$1,875.72
14836	6/2/25	WIU Athletics - Track	10.1500.300..0007	x	\$300.00		\$1,575.72
14577	6/2/25	Jason Stimeling - BBKB 11/21 - Original check 11/15/24	10.1500.300..0006			\$50.00	\$1,625.72
14580	6/2/25	Jason Stimeling - BBKB 11/22 -Original check 11/22	10.1500.300..0006			\$50.00	\$1,675.72
14837	6/19/25	MC Petty Cash	10.2320.410.0001	x	\$11.90		\$1,663.82
	6/19/25	Board Check Deposit				\$3,124.28	\$4,788.10