



IMPREST FUND RECONCILIATION

Period: **March 1 -31, 2025**

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	March 31, 2025	\$ 1,546.15
Reconciled Checks	March 31, 2025	\$ 2,972.83
Account Balance	March 31, 2025	<u>\$ 10,481.02</u>

Expenditures:

Check Nos.	20212 - 20231	\$ 1,968.83
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:	<u>\$ 2,972.83</u>
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