



## **IMPREST FUND RECONCILIATION**

**Period:** **November 28 - December 31, 2025**

|                     |                   |                     |
|---------------------|-------------------|---------------------|
| Imprest Fund Total: |                   | <u>\$ 15,000.00</u> |
| Checks Outstanding  | December 31, 2025 | \$ 467.43           |
| Reconciled Checks   | December 31, 2025 | \$ 600.00           |
| Account Balance     | December 31, 2025 | <u>\$ 13,932.57</u> |

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### **Expenditures:**

|            |     |      |
|------------|-----|------|
| Check Nos. | N/A | \$ - |
|------------|-----|------|

### **VOID CHECK:**

|           |   |      |
|-----------|---|------|
| Check Nos | - | \$ - |
|-----------|---|------|

|                  |                  |
|------------------|------------------|
| FUNDS REQUESTED: | <u>\$ 600.00</u> |
|------------------|------------------|