

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

July beginning balance:	\$5,000.00
Board check deposit for July:	\$0
Amount spent in July:	\$0
Credit for check from previous month*:	\$0
July ending balance:	\$5,000.00

Bank Balance for July:	\$5,000.00
Outstanding checks for July:	\$0
July ending balance:	\$5,000.00

Amount kept in Imprest Fund:	\$5,000.00
July ending balance:	\$5,000.00
Amount of reimbursement for July:	\$0

Board President_____

Board Secretary_____

Outstanding Checks

Voided Checks

Previous Months Outstanding Checks
(that were voided in July)*

Imprest Fund - July 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$5,000.00