

## **PCPS Imprest October 2025**

Beginning Balance October 01, 2025	\$1,500.00
Balance October 31, 2025	\$1,487.20
Request for reimbursement	\$12.80
Attain Maximum Balance	\$1,500.00

### **Deposits/Credits**

XX/XX/25	XXXXX	\$0.00
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### **Expenditures**

10/17/25	USPS	\$12.80
	Check# 741    Postage due on package	
Total Expenditures		\$12.80

*Total request for reimbursement \$12.80*