

PCES Imprest Fund Report January 2026

Beginning Balance January 01, 2026	\$1200.00
Balance January 31, 2026	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

1/26/26	Reimbursement December	\$300.00
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Expenditures

Total Expenditures	\$0.00
Request for reimbursement	\$0.00