



## IMPREST FUND RECONCILIATION

**Period:** November 1 - 29, 2024

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	November 29, 2024	\$ 1,390.46
Reconciled Checks	November 29, 2024	\$ 5,451.94
Account Balance	November 29, 2024	<u>\$ 8,157.60</u>

---

**Expenditures:**

Check Nos.	20113-20116	\$ 1,018.61
------------	-------------	-------------

**VOID CHECK:**

Check Nos	0	\$ -
-----------	---	------

**FUNDS REQUESTED:** \$ 5,451.94