

MENDOTA CCSD #289
IMPREST FUND REPORT
July 2025

Statement Balance	\$4,080.00	Imprest Checks	\$575.00
Less Outstanding CKs	\$105.00	Less PC Reimb	\$525.00
Checkbook Balance	\$3,975.00	Imprest Reimb	\$50.00
Plus Petty Cash	\$975.00	Petty Cash Reimb	\$ -
Imprest Reimb	\$50.00	TOTAL CHECK	\$50.00
Fund Total	\$5,000.00		

PETTY CASH REPORT

Balance As Per Statement	\$1,125.00
Less Outstanding Checks	\$ (150.00)
Cash on Hand	\$975.00

	Outstanding Checks		Deposits	Balance
Blackstone	#	\$ -	\$ -	\$150.00
Lincoln	#	\$ -	\$ -	\$150.00
	#	\$ -		
Northbrook	# 4300	\$ 150.00	\$ -	\$675.00
	#	\$ -		
	#	\$ -		
	#	\$ -		
		\$ 150.00	\$ -	\$975.00

Expenditures	\$ -
Plus Cash on Hand	\$975.00
	\$975.00

Paid Accounts Payable by Check Number

Printed: 08/01/2025 1:50:51PM
Mendota CCSD 289
Expense on Date: 7/1/2025 to 7/31/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10.2316.410.0000.1		MENDOTA AREA CHAMBER	IMP - GRILL RENTAL FOR INSTITUTE	7		7/28/25	7/28/25	11366	50.00	10-2316-410-0000-1
Total									50.00	
Report Total									\$50.00	