

PCPS Imprest August 2025

Beginning Balance August 01, 2025	\$1,500.00
Balance August 31, 2025	\$1,445.00
Request for reimbursement	\$55.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

XX/XX/XX	Deposit	\$0.00
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Expenditures

08/26/25	Cynthia Gallup	\$55.00
	Check #740 Registration Reimbursement	
	10-181100-1	
Total Expenditures		\$55.00

Total request for reimbursement \$55.00