

Midwest Central Community Unit School District #191
Imprest Fund
March 2025

March beginning balance:	\$620.00
Board check deposit for March:	\$4,380.00
Amount spent in March:	\$1,430.00
Credit for check from previous month*:	\$0
March ending balance:	\$3,570.00

Bank Balance for March:	\$4,350.00
Outstanding checks for March:	\$780.00
March ending balance:	\$3,570.00

Amount kept in Imprest Fund:	\$5,000.00
March ending balance:	\$3,570.00
Amount of reimbursement for March:	\$1,430.00

Board President_____

Board Secretary_____

<u>Outstanding Checks</u>	
14577 - \$50.00	14722 - \$50.00
14580 - \$50.00	14777 - \$300.00
14754 - \$85.00	14778 - \$80.00
14758 - \$85.00	14779 - \$80.00
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	Total - \$780.00

<u>Voided Checks</u>
14768

Previous Months Outstanding Checks
(that were voided in March)*

Imprest Fund - April 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$3,570.00
14780	4/1/25	B.J. Richardson - SB 4/1	10.1500.300..0007		\$80.00		\$3,490.00
14781	4/1/25	Fred Reader - SB 4/1	10.1500.300..0007		\$80.00		\$3,410.00
14782	4/1/25	Stan Prosser - Track 4/1	10.1500.300..0007		\$100.00		\$3,310.00
14783	4/3/25	Tri-Cty Softball - SB 4/5	VOID		\$0.00		\$3,310.00
14784	4/7/25	James Maurice - BB 4/7	10.1500.300..0007		\$140.00		\$3,170.00
14785	4/7/25	Kelly Waldrop	VOID		\$0.00		\$3,170.00
14786	4/7/25	Kelly Waldrop - BB 4/7	10.1500.300..0007		\$140.00		\$3,030.00
14787	4/8/25	BJ Richardson - SB 4/8	10.1500.300..0007		\$80.00		\$2,950.00
14788	4/8/25	Brian Sprague - SB 4/8	10.1500.300..0007		\$80.00		\$2,870.00