

PCES Imprest Fund Report January 2025

Beginning Balance January 01, 2025	\$975.00
Balance January 31, 2025	\$1350.00
Request for reimbursement	\$150.00
Attain Maximum Balance	\$1,500.00

Deposits

1/28/25	Reimbursement from December	\$525.00
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Expenditures

1/7/25 Check# 3399	Mike Davis Ref	\$75.00
1/7/25 Check#3400	Bernie Moore Ref	\$75.00
Total Expenditures		\$150.00
Request for reimbursement		\$150.00