



IMPREST FUND RECONCILIATION

Period: **November 1-28, 2025**

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	November 28, 2025	\$ 1,067.43
Reconciled Checks	November 28, 2025	\$ -
Account Balance	November 28, 2025	\$ 13,932.57

Expenditures:

Check Nos.	\$	-	\$	-
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VOID CHECK:

Check Nos	-	\$	-
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FUNDS REQUESTED:	\$	-
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