



IMPREST FUND RECONCILIATION

Period: **July 1 - 31st, 2025**

Imprest Fund Total:		\$ 15,000.00
Checks Outstanding	July 31, 2025	\$ 463.43
Reconciled Checks	July 31, 2025	\$ 16.00
Account Balance	July 31, 2025	\$ 14,520.57

Expenditures:

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

Check Nos	0	\$	-
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FUNDS REQUESTED:	\$ 16.00
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