

PCES Imprest Fund Report December 2024

Beginning Balance December 01, 2024	\$1200.00
Balance December 31, 2024	\$975.00
Request for reimbursement	\$525.00
Attain Maximum Balance	\$1,500.00

Deposits

12/19/24	Reimbursement from November	\$300.00
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Expenditures

12/2/24 Check 3392	St. Michael Athletics Boys BB Tournament	\$75.00
12/9/24 Check# 3393	Marlin Heiden Ref	\$75.00
12/9/24 Check#3394	Bernie Moore Ref	\$75.00
12/16/24 Check#3395	Todd Ryan Ref	\$75.00
12/16/24 Check#3396	Dave Baima Ref	\$75.00
12/19/24 Check#3397	Tim Bault Ref	\$75.00
12/19/24 Check#3398	Mike Davis Ref	\$75.00
Total Expenditures		\$525.00
Request for reimbursement		\$525.00