

SUPERINTENDENT IMPREST
September 2025

BANK BALANCE	\$ 2,035.00
REPLENISHMENT REQUEST – August	\$ 0.00
IMPREST BALANCE	\$ 2,035.00
REPLENISHMENT REQUEST	\$ 19.70
BALANCE	\$ 2,000.00

Checks

9/17/25 Check# 3300

USPS

10-2140-341-1	\$ 9.70
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9/24/25 Check #3301

Secretary of State

10-1700-410-2	\$ 10.00
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Total Replenishment	\$ 19.70
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