

Midwest Central Community Unit School District #191
Imprest Fund
July 2025

July beginning balance:	\$4,788.10
Board check deposit for July:	\$211.90
Amount spent in July:	\$85.00
Credit for check from previous month*:	\$85.00
July ending balance:	\$5,000.00

Bank Balance for July:	\$5,000.00
Outstanding checks for July:	\$0
July ending balance:	\$5,000.00

Amount kept in Imprest Fund:	\$5,000.00
July ending balance:	\$5,000.00
Amount of reimbursement for July:	\$0

Board President_____

Board Secretary_____

Outstanding Checks

Voided Checks

Previous Months Outstanding Checks
(that were voided in July)*
14758 - \$85.00

Imprest Fund - July 2025

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$4,788.10
14758	7/2/25	Anthony Snall BBKB 2/21; lost check replace with 14838	10.1500.300..0007	x		\$85.00	\$4,873.10
14838	7/2/25	Anthony Shinall - replacement check for 14758 BBKB 2/21	10.1500.300..0007	x	\$85.00		\$4,788.10
	7/17/25	Board Check Deposit				\$211.90	\$5,000.00

