

SUPERINTENDENT IMPREST
June 2025

BANK BALANCE	\$ 1,532.07
REPLENISHMENT REQUEST – May 2025	\$ 467.93
IMPREST BALANCE	\$ 2,000.00
REPLENISHMENT REQUEST	\$ 8.95
BALANCE	\$ 1991.05

5/16/25 Check# 3295
USPS
10-2320-341-1

\$ 8.95

Total Replenishment

\$ 8.95