IMPREST 11/30/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	25486.14

BANK BALANCE	25596.14		LEDGER BALANCE	25486.14	
OUTSTANDING CHECKS	110.00		OUTSTANDING CHECKS	110.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	25486.14	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	25596.14	BALANCE

0.00