

PCES Imprest Fund Report December 2025

Beginning Balance December 01, 2025	\$1200.00
Balance December 31, 2025	\$1200.00
Request for reimbursement	\$300.00
Attain Maximum Balance	\$1,500.00

Deposits

12/17/25	Reimbursement November	\$300.00
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Expenditures

12/2/25 Check#3418	Michael Davis	\$75.00
	Ref	
12/2/25 Check#3419	John DeFreitas	\$75.00
	Ref	
12/11/25 Check#3420	Dave Baima	\$75.00
	Ref	
12/11/25 Check#3421	Bob Mullane	\$75.00
	Ref	
Total Expenditures		\$300.00
Request for reimbursement		\$300.00