

PCES Imprest Fund Report January 2015

Beginning Balance January 01, 2015	\$1476.76
Less January 2015 expenditures	525.00
Balance January 31, 2015	\$975.00
Request for reimbursement	\$525.00
Attain Maximum Balance	\$1,500.00

Deposits

01/23/15 – Reimbursement from December	\$23.24
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Expenditures

01/20/15 – Check# 3180 ROE Workshop – Tile II	\$525.00
Total Expenditures	\$525.00
Request for reimbursement	\$525.00