

Midwest Central Community Unit School District #191
Imprest Fund
June 2024

June beginning balance:	\$3,952.00
Board check deposit for June:	\$1,048.00
Amount spent in June:	\$2,052.51
Credit for check from previous month*:	\$0
June ending balance:	\$2,947.49

Bank Balance for June:	\$2,960.00
Outstanding checks for June:	\$12.51
June ending balance:	\$2,947.49

Amount kept in Imprest Fund:	\$5,000.00
June ending balance:	\$2,947.49
Amount of reimbursement for June:	\$2,052.51

Board President_____

Board Secretary_____

Outstanding Checks

14415 - \$12.51

Voided Checks

Previous Months Outstanding Checks
(that were voided in June)*

Imprest Fund - June 2024

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$3,952.00
	6/10/24	Board Check Deposit				\$1,048.00	\$5,000.00
14414	6/20/24	Stamps	10.2310.410..0001		\$2,040.00		\$2,960.00
14415	6/27/24	USPS - State Track Resolution Mailing	10.2310.300..0001		\$12.51		\$2,947.49
