

SUPERINTENDENT IMPREST
August 2025 (2)

BANK BALANCE	\$ 1,796.01
REPLENISHMENT REQUEST – July & August 2025	\$ 203.99
IMPREST BALANCE	\$ 2,000.00
REPLENISHMENT REQUEST	\$ 0.00
BALANCE	\$ 2,000.00

Outstanding Checks

8/8/25 Check# 3299

LEASE

10-2320-332-1	\$ 35.00
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Total Replenishment	\$ 0.00
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