

PCES Imprest Fund Report March 2024

Beginning Balance March 01, 2024	\$1500.00
Balance March 31, 2024	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

Total Expenditures	\$0.00
Request for reimbursement	\$0.00