



IMPREST FUND RECONCILIATION

Period: Nov 29 - December 31, 2024

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	December 31, 2024	\$ 3,690.43
Reconciled Checks	December 31, 2024	\$ 2,160.03
Account Balance	December 31, 2024	<u>\$ 9,149.54</u>

Expenditures:

Check Nos.	20117 - 20161	\$ 4,460.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED: \$ 2,160.03