

PCPS Imprest May 2025

Beginning Balance May 01, 2025	\$1,440.00
Balance May 31, 2025	\$1,480.00
Request for reimbursement	\$20.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

Expenditures

05/23/25	Automatic Deduction Checks ordered for Imprest account 10-2310-410-6	\$20.00
Total Expenditures		\$20.00

Total request for reimbursement \$20.00

