

SUPERINTENDENT IMPREST
NOVEMBER 2024

BANK BALANCE	\$ 1,275.26
REPLENISHMENT REQUEST – July 2024	\$ 724.74
IMPREST BALANCE	\$ 2,000.00
REPLENISHMENT REQUEST	\$ 44.36
BALANCE	\$ 1955.64
10/16/24 – Check # 3282 Old Republic Surety (Notary) 10-2320-410-1	\$ 25.00
11/4/24 Check# 3283 USPS 10-2320-341-1	\$ 9.68
11/15/24 Check # 3284 USPS 10-2320-341-1	\$ 9.68
Total Replenishment	\$ 44.36