

### **PCPS Imprest March 2025**

Beginning Balance March 01, 2025	\$1680.00
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Balance March 31, 2025	\$1680.00
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Request for reimbursement	\$0.00
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Attain Maximum Balance	\$1500.00
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### **Deposits/Credits**

### **Expenditures**

\*\* Check 738 for \$180.00 is outstanding.

Total Expenditures	\$0.00
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*Total request for reimbursement \$0.00*