



IMPREST FUND RECONCILIATION

Period: **Aug 1 - 29th, 2025**

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	August 29, 2025	\$ 983.43
Reconciled Checks	August 29, 2025	\$ 119.00
Account Balance	August 29, 2025	<u>\$ 13,897.57</u>

Expenditures:

Check Nos.	20246 - 20257	\$ 639.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:	<u>\$ 119.00</u>
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