

SUPERINTENDENT IMPREST
May 2025

BANK BALANCE	\$ 1,454.35
REPLENISHMENT REQUEST – January 2025	\$ 545.65
IMPREST BALANCE	\$ 2,000.00
REPLENISHMENT REQUEST	\$ 467.93
BALANCE	\$ 1,534.14
• Adjustment made -\$2.07 to balance w bank	\$ -2.07
5/6/25 Check# 3294 Coal Miner's 10-2310-410-6	\$ 470.00
Total Replenishment	\$ 467.93