



IMPREST FUND RECONCILIATION

Period: **January 1 - 30, 2026**

| | | |
|---------------------|------------------|---------------------|
| Imprest Fund Total: | | <u>\$ 15,000.00</u> |
| Checks Outstanding | January 30, 2026 | \$ 463.43 |
| Reconciled Checks | January 30, 2026 | \$ 4.00 |
| Account Balance | January 30, 2026 | <u>\$ 14,532.57</u> |

Expenditures:

| | | |
|------------|-------------|-------------|
| Check Nos. | 20262-20263 | \$ 1,050.00 |
|------------|-------------|-------------|

VOID CHECK:

| | | |
|-----------|---|------|
| Check Nos | - | \$ - |
|-----------|---|------|

| | |
|------------------|----------------|
| FUNDS REQUESTED: | <u>\$ 4.00</u> |
|------------------|----------------|