



## **IMPREST FUND RECONCILIATION**

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

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

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**Expenditures:**

Check Nos. 20262-20263 \$ 1,050.00

**VOID CHECK:**

Check Nos. - \$ -

**FUNDS REQUESTED:** \$ 4.00