

PCPS Imprest November 2025

Beginning Balance November 01, 2025	\$1,487.20
Balance November 30, 2025	\$1,425.00
Request for reimbursement	\$75.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

11/25/25	Deposit	\$12.80
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Expenditures

11/11/25	Elizabeth King	\$75.00
	Check# 743 Veteran's Day Assembly Refreshments	
Total Expenditures		\$75.00

Total request for reimbursement \$75.00