

PCES Imprest Fund Report May 2026

Beginning Balance May 01, 2026	\$1500.00
Balance May 31, 2026	\$1110.00
Request for reimbursement	\$390.00
Attain Maximum Balance	\$1,500.00

Deposits

Expenditures

5/7/26 Check#3422	Decoy Provisions LLC Staff Lunch 10-2310-410-6	\$390.00
Total Expenditures		\$390.00
Request for reimbursement		\$390.00