

O'Neill Public Schools
Income - Expense Summary
April, 2026

IMPREST ACCOUNT

Checking Account Balance - 04/01/2026		\$5,035.01
REVENUE:		
Reimb from General Fund	\$0.00	
Great Plains State Bank - Interest	\$4.92	
TOTAL REVENUE		\$4.92
EXPENDITURES:		
NSAA - State Band Medals	\$285.00	
TOTAL EXPENDITURES		\$285.00
TOTAL IMPREST BALANCE - 04/30/2026		\$4,754.93

BANK STATEMENT BALANCE - 04/30/2026		\$5,039.93
Outstanding Deposit	\$0.00	
Outstanding Checks	\$285.00	
ENDING BALANCE		\$4,754.93

ACCOUNT REVIEW

Ending Register Balance	\$4,754.93
Reimbursements - Due	\$285.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	\$39.93
Imprest Account Balance	\$5,000.00