

Midwest Central Community Unit School District #191
Imprest Fund
June 2025

June beginning balance:	\$2,339.04
Board check deposit for June:	\$2,660.96
Amount spent in June:	\$0
Credit for check from previous month*:	\$0
June ending balance:	\$5,000.00

Bank Balance for June:	\$5,000.00
Outstanding checks for June:	\$0
June ending balance:	\$5,000.00

Amount kept in Imprest Fund:	\$5,000.00
June ending balance:	\$5,000.00
Amount of reimbursement for June:	\$0

Board President_____

Board Secretary_____

Outstanding Checks

Voided Checks

Previous Months Outstanding Checks
(that were voided in June)*

Imprest Fund - June 2026

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
		Beginning Balance					\$2,339.04
	6/9/26	Board Check Deposit		x		\$2,660.96	\$5,000.00
