

SUPERINTENDENT IMPREST

May 2026

Beginning Balance	\$1,963.80
Total Deposits	\$36.20
(Less) Expenditures Cashed	(\$9.70)
(Less) Outstanding Checks	
Ending Balance	\$1,990.30
Request for Reimbursement	\$9.70

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/28/2026	Deposit	\$36.20

TOTAL DEPOSITS \$36.20

Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
5/19/2026	3309	USPS	Certified Mail - Setters	10-2310-410-6	\$9.70	x

TOTAL EXPENDITURES \$9.70