

SUPERINTENDENT IMPREST

June 2026

Beginning Balance	\$1,990.30
Total Deposits	\$9.70
(Less) Expenditures Cashed	
(Less) Outstanding Checks	
Ending Balance	\$2,000.00
Request for Reimbursement	\$0.00

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/30/2026	Deposit	\$9.70

TOTAL DEPOSITS \$9.70

Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	Check Cleared
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TOTAL EXPENDITURES \$0.00