

O'Neill Public Schools

Income - Expense Summary

March, 2026

IMPREST ACCOUNT

Checking Account Balance - 02/28/2026 \$5,029.76

REVENUE:

Reimb from General Fund \$0.00

Great Plains State Bank - Interest \$5.25

TOTAL REVENUE \$5.25

EXPENDITURES:

TOTAL EXPENDITURES _____

TOTAL IMPREST BALANCE - 03/31/2026 \$5,035.01

BANK STATEMENT BALANCE - 03/31/2026 \$5,035.01

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,035.01

ACCOUNT REVIEW

Ending Register Balance \$5,035.01

Reimbursements - Due \$0.00

Disbursements \$0.00

Less: Accrued Interest 25-26 \$35.01

Imprest Account Balance \$5,000.00