

PCPS Imprest June 2026

Beginning Balance June 01, 2026	\$1,094.00
Balance June 30, 2026	\$1,500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

06/29/26	Deposit	\$406.00
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Expenditures

XX/XX/26	XXXXXXXXXXXXX Check # 10-XXXX-XXX-X	\$0.00
Total Expenditures		\$0.00

Total request for reimbursement \$0.00