



IMPREST FUND RECONCILIATION

Period: **5/29/26 - 6/30/2026**

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	June 30, 2026	\$ 491.43
Reconciled Checks	June 30, 2026	\$ 1,452.00
Account Balance	June 30, 2026	<u>\$ 13,056.57</u>

Expenditures:

Check Nos.	20273-20282	\$ 40.00
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VOID CHECK:

Check Nos	0	\$ -
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FUNDS REQUESTED:	<u>\$ 1,452.00</u>
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