

PCES Imprest Fund Report June 2026

Beginning Balance June 01, 2026	\$1110.00
Balance June 30, 2026	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits

6/24/26	Reimbursement from May	\$390.00
---------	------------------------	----------

Expenditures

Total Expenditures	\$0.00
--------------------	--------

Request for reimbursement	\$0.00
---------------------------	--------