

PCPS Imprest May 2026

Beginning Balance May 01, 2026	\$1,500.00
Balance May 31, 2026	\$1,094.00
Request for reimbursement	\$406.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

00/00/26	Deposit	\$0.00
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Expenditures

05/06/26	Chefitzyourplate Check #745 10-2310-410-6	\$406.00
	Total Expenditures	\$406.00

Total request for reimbursement \$406.00