

O'Neill Public Schools

Income - Expense Summary

June, 2026

IMPREST ACCOUNT

Checking Account Balance - 05/31/2026	\$5,044.70
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REVENUE:

Reimb from General Fund	\$0.00
Great Plains State Bank - Interest	<u>\$5.26</u>

TOTAL REVENUE	\$5.26
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EXPENDITURES:

<u>\$0.00</u>

TOTAL EXPENDITURES	<u>\$0.00</u>
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TOTAL IMPREST BALANCE - 06/30/2026	<u>\$5,049.96</u>
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BANK STATEMENT BALANCE - 06/30/2026	\$5,049.96
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Outstanding Deposit	\$0.00
Outstanding Checks	<u>\$0.00</u>

ENDING BALANCE	<u>\$5,049.96</u>
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ACCOUNT REVIEW

Ending Register Balance	\$5,049.96
Reimbursements - Due	\$0.00
Disbursements	\$0.00
Less: Accrued Interest 25-26	<u>\$49.96</u>
Imprest Account Balance	\$5,000.00