

O'Neill Public Schools

Income - Expense Summary

August, 2026

IMPREST ACCOUNT

Checking Account Balance - 08/01/2026 \$5,055.06

REVENUE:

Reimb from General Fund \$0.00

Great Plains State Bank - Interest \$4.02

TOTAL REVENUE \$4.02

EXPENDITURES:

Adam Marshall Land & Auction \$2,383.42

TOTAL EXPENDITURES \$2,383.42

TOTAL IMPREST BALANCE - 08/31/2026 \$2,675.66

BANK STATEMENT BALANCE - 08/31/2026 \$2,675.66

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$2,675.66

ACCOUNT REVIEW

Ending Register Balance \$2,675.66

Reimbursements - Due \$2,383.42

Disbursements \$0.00

Less: Accrued Interest 25-26 \$59.08

Imprest Account Balance \$5,000.00