

PCES Imprest Fund Report April 2026

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

Deposits

Expenditures

Total Expenditures	\$0.00
Request for reimbursement	\$0.00