



## IMPREST FUND RECONCILIATION

**Period:** Feb 28, 2026 - March 31, 2026

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	March 31, 2026	\$ 1,613.43
Reconciled Checks	March 31, 2026	\$ 265.00
Account Balance	March 31, 2026	<u>\$ 13,121.57</u>

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**Expenditures:**

Check Nos.	20266-20267	\$ 575.00
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**VOID CHECK:**

Check Nos	-	\$ -
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**FUNDS REQUESTED:** \$ 265.00