

# SUPERINTENDENT IMPREST

April 2026

Beginning Balance	\$1,998.30
Total Deposits	\$1.70
(Less) Expenditures Cashed	(\$36.20)
(Less) Outstanding Checks	
Ending Balance	\$1,963.80
Request for Reimbursement	\$36.20

## Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/29/2026	Deposit	\$1.70

**TOTAL DEPOSITS** \$1.70

## Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
4/27/2026	3308	HS Activity Fund-Ag	Deposited by mistake	10-2310-412-6	\$36.20	x

**TOTAL EXPENDITURES** \$36.20