

SUPERINTENDENT IMPREST

March 2026

Beginning Balance	\$1,922.00
Total Deposits	\$78.00
(Less) Expenditures Cashed	(\$1.70)
(Less) Outstanding Checks	
Ending Balance	\$1,998.30
Request for Reimbursement	\$1.70

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/30/2026	Deposit	\$78.00

TOTAL DEPOSITS \$78.00

Expenditures

<u>Date</u>	<u>Check #</u>	<u>To Whom</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>	<u>Check Cleared</u>
3/19/2026	3007	USPS	International Postage	10-2320-341-1	\$1.70	x

TOTAL EXPENDITURES \$1.70