

PCPS Imprest March 2026

Beginning Balance March 01, 2026	\$1,680.00
Balance March 31, 2026	\$1,500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

Deposits/Credits

00/00/26	Deposit	\$0.00
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Expenditures

00/00/26	XXXX Check xxxxxxxx xxxxxxxxxxxxxxxxxx	\$0.00
	Total Expenditures	\$0.00

**check #744 for \$180 dated 1-12-26 cleared

Total request for reimbursement \$0.00

