

**PCPS Imprest February 2026**

Beginning Balance February 01, 2026	\$1,320.00
Balance February 28, 2026	\$1,500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

**Deposits/Credits**

02/27/26	Deposit	\$180.00
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**Expenditures**

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

*Total request for reimbursement \$0.00*

