



## IMPREST FUND RECONCILIATION

**Period:** April 1- 30, 2026

Imprest Fund Total:		<u>\$ 15,000.00</u>
Checks Outstanding	April 30, 2026	\$ 2,778.43
Reconciled Checks	April 30, 2026	\$ 720.00
Account Balance	April 30, 2026	<u>\$ 11,501.57</u>

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**Expenditures:**

Check Nos. 20268-20269 & 9000000 \$ 6,885.00

**VOID CHECK:**

Check Nos - \$ -

**FUNDS REQUESTED:** \$ 720.00