

## PCES Imprest Fund Report February 2026

Beginning Balance February 01, 2026	\$1500.00
Balance February 28, 2026	\$1500.00
Request for reimbursement	\$0.00
Attain Maximum Balance	\$1,500.00

### Deposits

### Expenditures

Total Expenditures	\$0.00
Request for reimbursement	\$0.00