

O'Neill Public Schools

Income - Expense Summary

June, 2025

IMPREST ACCOUNT

Checking Account Balance - 5/31/25 \$5,044.71

REVENUE:

Reimb from General Fund

Great Plains State Bank - Interest \$5.10

TOTAL REVENUE \$5.10

EXPENDITURES:

TOTAL EXPENDITURES

TOTAL IMPREST BALANCE - 6/30/2025 \$5,049.81

BANK STATEMENT BALANCE - 6/30/2025 \$5,049.81

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$5,049.81

ACCOUNT REVIEW

Ending Register Balance \$5,049.81

Reimbursements - Due \$0.00

Disbursements \$0.00

Less: Accrued Interest 24-25 \$49.81

Imprest Account Balance \$5,000.00