

FWS Form 3-2079

**IMPREST FUND CASH ACCOUNT**

DATE \_\_\_\_\_

Pennies	X1 =	_____
Nickels	X5 =	_____
Dimes	X10=	_____
Quarters	X25=	_____
Halfs	X50=	_____
Dollars	X1 =	_____
Fives	X5 =	_____
Tens	X10=	_____
Twenties	X20=	_____
Fifties	X50=	_____
Total On Hand		_____
Uncashed Treasury Checks (Check Number(s) and Date)		_____
Interim Cash Receipts		_____
Unpaid Subvouchers		_____
Unscheduled Vouchers		_____
Replenishment Vouchers to FC (DCN and Date)		_____
Total Fund (Actual)		_____
Total Fund Authorized		_____
Cash Over (Short)		_____

CASHIER'S SIGNATURE \_\_\_\_\_  
SUPERVISOR'S SIGNATURE \_\_\_\_\_