

IMPREST FUND RENEWAL MEMO

Date: 07-10-2024

TO: Mr. Amaid Ali, Division Chief-Financial Reporting

Financial Reporting Division
Bureau of Accountancy
Office of the Comptroller
One Centre Street– Room 200 South
New York, NY 10007

FROM: Cansu Kagdaric

RE: Renewal of Imprest Funds 20 24

Agency Code: 866

Agency Name: NYC Dept of Consumer anc

I am requesting renewal of account number 665073018 in the amount of: \$ 4,100.00

The purpose of this account:

Renewal of our Agency's Imprest Fund to fulfilling personal Exp

ckagdaric@dcwp.nyc.gov

E-MAIL

212-436-0227

TELEPHONE

SIGNATURE

By signing this form, you attest that all information is accurate and complete to the best of your knowledge, and you are the authorized individual for your agency to approve this document for submission with respect to the year-end close for fiscal year 2024.