

2:12 PM

11/03/16

Vashon Park District
Board Imprest Account Approval
October 21 through November 3, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>
Debit	10/31/2016	Adobe Systems Inc		1025 · US Bank Imprest 4874
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions
TOTAL				
2909	10/26/2016	Edward Jones		1025 · US Bank Imprest 4874
				2280 · IRA Payable
				2280 · IRA Payable
TOTAL				
2910	10/26/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874
			364739	2270 · Garnishments Payable
TOTAL				

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<u>Paid Amount</u>	<u>Class</u>
-16.28	G & A:Admin
<u>-16.28</u>	
-500.27	
<u>-452.27</u>	
-952.54	
<u>-340.45</u>	
-340.45	