

11:36 AM

11/18/16

**Vashon Park District**  
**Board Voucher Approval General Account**  
November 5 - 17, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
EFTPS	11/10/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,684.00	
			52-1555022	2231 · FICA Company	-1,211.07	
			52-1555022	2232 · FICA Employee	-1,211.07	
			52-1555022	2231 · FICA Company	-283.23	
			52-1555022	2232 · FICA Employee	-283.23	
TOTAL					<u>-4,672.60</u>	
wire	11/07/2016	Banner Bank	pay TAN	1001 · King County General 29...		
			pay TAN	2560 · Tax Anticipation Note	-150,000.00	
TOTAL					<u>-150,000.00</u>	