

4:02 PM

11/17/16

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Debit	11/07/2016	Washington State Ferri...		1025 · US Bank Imprest 4874	
			Conference (2 days)	6180 · Education and Training	-37.20
			Home Away Conference (2 days)	6180 · Education and Training	-12.40
			Home Away Conference (2 days)	6180 · Education and Training	-24.80
TOTAL					-74.40
Debit	11/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874	
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-10.85
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-5.43
TOTAL					-16.28
Debit	11/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874	
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28
TOTAL					-16.28
Debit	11/10/2016	Jiffyshirts.com	Uniforms for Commons	1025 · US Bank Imprest 4874	
			Uniforms 3S, 1M, 1L	6310 · General Supplies	-23.50
TOTAL					-23.50
Debit	11/10/2016	US Postal Service		1025 · US Bank Imprest 4874	
				6405 · Advertising	-13.45
TOTAL					-13.45
2911	11/07/2016	Edward Jones	VOID:	1025 · US Bank Imprest 4874	
TOTAL					0.00
2912	11/09/2016	Department of Labor a...	364739	1025 · US Bank Imprest 4874	
			364739	2270 · Garnishments Payable	-340.45
TOTAL					-340.45
2913	11/07/2016	Edward Jones		1025 · US Bank Imprest 4874	
				2280 · IRA Payable	-502.41

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				2280 · IRA Payable	-454.41
TOTAL					-956.82

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Class

G & A:Parks & Facilities
Operations:Ops Lodging:...
Operations:Ops Lodging:...

Operations:Ops Lodging:...
Operations:Ops Lodging:...

G & A:Admin

G & A:Commons

G & A:Admin

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Class