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02/06/16

**Vashon Park District
Board Imprest Account Approval
November 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
debit	11/13/2015		fraudulent purchase refunded Nov 13	1025 · US Bank Imprest 4874		
			fraudulent purchase refunded Nov 13	6410 · Bank charges	-20.00	G & A:Admin
TOTAL					-20.00	
debit	11/13/2015		fee - refunded	1025 · US Bank Imprest 4874		
			fee - refunded	6410 · Bank charges	-0.40	G & A:Admin
TOTAL					-0.40	
debit	11/13/2015		fee - refunded	1025 · US Bank Imprest 4874		
			fee - refunded	6410 · Bank charges	-0.51	G & A:Admin
TOTAL					-0.51	
Debit	11/03/2015	Washington State Ferri...	DES Conference Kit Malone	1025 · US Bank Imprest 4874		
			DES Conference Kit Malone	6185 · Mileage and Misc Reimb...	-36.30	G & A:Admin
TOTAL					-36.30	
Debit	11/24/2015	CenturyLink, Inc.	300431199	1025 · US Bank Imprest 4874		
December	12/15/2015		30043199	6460 · Telephone and DSL	-839.32	G & A:Admin
TOTAL					-839.32	
2856	11/20/2015	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1,609.35	
				2280 · IRA Payable	-1,609.35	
TOTAL					-3,218.70	