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05/06/16

Vashon Park District
Board Imprest Account Approval
April 23 through May 6, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	04/24/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
	03/28/2016			6460 · Telephone and DSL	-129.42	Operations:Ops Lodging:...
TOTAL					-129.42	
Debit	04/28/2016	Costco		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-47.60	Operations:Ops Lodging:...
				6310 · General Supplies	-95.22	Operations:Ops Lodging:...
TOTAL					-142.82	
2875	04/25/2016	United States Treasury		1025 · US Bank Imprest 4874		
				2200 · Payroll Liabilities	-31.25	
TOTAL					-31.25	
2876	04/27/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-475.90	
				2280 · IRA Payable	-428.62	
TOTAL					-904.52	