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07/20/16

**Vashon Park District  
Board Imprest Account Approval  
July 1 - 20, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	07/06/2016	US Postal Service		1025 · US Bank Imprest 4874		
				6445 · Postage and Delivery	-94.00	G & A:Admin
TOTAL					-94.00	
Debit	07/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-10.85	Operations:Ops Lodging:...
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-5.43	Operations:Ops Lodging:...
TOTAL					-16.28	
Debit	07/08/2016	Adobe Systems Inc	Adobe Acrobat Pro Subscription for ...	1025 · US Bank Imprest 4874		
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	07/11/2016	WA State Department of Lic...		1025 · US Bank Imprest 4874		
			Business License Renewal and Minor's...	6440 · Licenses and Permits	-11.00	G & A:Admin
TOTAL					-11.00	
2888	07/11/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-496.61	
				2280 · IRA Payable	-448.61	
TOTAL					-945.22	
2889	07/11/2016	Mike Urban		1025 · US Bank Imprest 4874		
			Drill Press	6350 · Tools and Equipment	-271.50	G & A:Parks & Facilities
TOTAL					-271.50	
2890	07/11/2016	Seattle & King County Dept ...		1025 · US Bank Imprest 4874		
			Pool Renovation Fee	6330 · Extraordinary Maintenance	-430.00	Ops Pool
TOTAL					-430.00	
2891	07/06/2016	Teeples, Elizabeth		1025 · US Bank Imprest 4874		
				6110 · Wages	-105.00	Ops Pool

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				6131 · State Payroll Taxes	-0.03	Ops Pool
				2240 · State Unemployment Pay...	0.03	
				6131 · State Payroll Taxes	-8.86	Ops Pool
				2250 · L & I Payable	8.86	
				6132 · Federal Payroll Taxes	-6.51	Ops Pool
				2231 · FICA Company	6.51	
				2232 · FICA Employee	6.51	
				6132 · Federal Payroll Taxes	-1.52	Ops Pool
				2231 · FICA Company	1.52	
				2232 · FICA Employee	1.52	
				6131 · State Payroll Taxes	-2.26	Ops Pool
				2240 · State Unemployment Pay...	2.26	
TOTAL					-96.97	
<b>2892</b>	<b>07/20/2016</b>	<b>Teeples, Elizabeth</b>		<b>1025 · US Bank Imprest 4874</b>		
				6110 · Wages	-68.25	Ops Pool
				6131 · State Payroll Taxes	-0.02	Ops Pool
				2240 · State Unemployment Pay...	0.02	
				6131 · State Payroll Taxes	-5.76	Ops Pool
				2250 · L & I Payable	5.76	
				6132 · Federal Payroll Taxes	-4.23	Ops Pool
				2231 · FICA Company	4.23	
				2232 · FICA Employee	4.23	
				6132 · Federal Payroll Taxes	-0.99	Ops Pool
				2231 · FICA Company	0.99	
				2232 · FICA Employee	0.99	
				6131 · State Payroll Taxes	-1.46	Ops Pool
				2240 · State Unemployment Pay...	1.46	
TOTAL					-63.03	
<b>2893</b>	<b>07/18/2016</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-485.77	
				2280 · IRA Payable	-437.77	
TOTAL					-923.54	