

**Vashon Park District
Board Imprest Account Approval
June 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	06/07/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6185 · Mileage and Misc Reimb...	-28.50	G & A:Parks & Fac...
TOTAL					-28.50	
Debit	06/08/2016	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 Lo...
			Adobe Acrobat Pro Subscription	6420 · Dues and Subscriptions	-5.43	Operations:Ops Lo...
TOTAL					-16.28	
Debit	06/08/2016	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	06/09/2016	One Hour Tees	Cashier Shirts	1025 · US Bank Imprest 4874		
			Cashier Shirts	6310 · General Supplies	-90.39	Ops Pool
TOTAL					-90.39	
Debit	06/10/2016	Vashon Golf and Count...		1025 · US Bank Imprest 4874		
				6190 · Volunteer Recognition	-365.80	G & A:Admin
TOTAL					-365.80	
Debit	06/13/2016	Staples		1025 · US Bank Imprest 4874		
			Printer and ink	6310 · General Supplies	-154.00	G & A:Admin
			File folders	6310 · General Supplies	-19.60	G & A:Admin
				6310 · General Supplies	-52.29	G & A:Admin
TOTAL					-225.89	
Debit	06/14/2016	Essentials 4		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-16.29	G & A:Admin
TOTAL					-16.29	
Debit	06/16/2016	Harbor Freight Tools		1025 · US Bank Imprest 4874		

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				6350 · Tools and Equipment	-180.74	G & A:Parks & Fac...
TOTAL					-180.74	
Debit	06/16/2016	Home Depot		1025 · US Bank Imprest 4874		
				6350 · Tools and Equipment	-65.63	G & A:Parks & Fac...
TOTAL					-65.63	
Debit	06/16/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6185 · Mileage and Misc Reimb...	-28.50	G & A:Parks & Fac...
TOTAL					-28.50	
Debit	06/17/2016	US Bank Equipment Fi...	305308736	1025 · US Bank Imprest 4874		
			305308736	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
Debit	06/21/2016	CenturyLink, Inc.	300431199 June	1025 · US Bank Imprest 4874		
			June	6460 · Telephone and DSL	-942.39	G & A:Admin
TOTAL					-942.39	
Debit	06/22/2016	Absolute Innovations, I...		1025 · US Bank Imprest 4874		
				6380 · Equipment Repairs	-10.80	G & A:Parks & Fac...
TOTAL					-10.80	
Debit	06/29/2016	Amazon	Correction tape and laminating pouc...	1025 · US Bank Imprest 4874		
			Correction tape and laminating pouches	6310 · General Supplies	-40.64	G & A:Admin
TOTAL					-40.64	
2882	06/08/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-998.98	
				2280 · IRA Payable	-902.98	
TOTAL					-1,901.96	
2883	06/08/2016	Gold, Jacob		1025 · US Bank Imprest 4874		

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				6110 · Wages	-77.00	Ops Pool
				6131 · State Payroll Taxes	-0.02	Ops Pool
				2240 · State Unemployment Pay...	0.02	
				6131 · State Payroll Taxes	-6.20	Ops Pool
				2250 · L & I Payable	6.20	
				6132 · Federal Payroll Taxes	-4.77	Ops Pool
				2231 · FICA Company	4.77	
				2232 · FICA Employee	4.77	
				6132 · Federal Payroll Taxes	-1.12	Ops Pool
				2231 · FICA Company	1.12	
				2232 · FICA Employee	1.12	
				6131 · State Payroll Taxes	-1.66	Ops Pool
				2240 · State Unemployment Pay...	1.66	
TOTAL					-71.11	
2884	06/08/2016	Rabourn, Kira		1025 · US Bank Imprest 4874		
				6110 · Wages	-15.75	Ops Pool
				6131 · State Payroll Taxes	-1.33	Ops Pool
				2250 · L & I Payable	1.33	
				6132 · Federal Payroll Taxes	-0.98	Ops Pool
				2231 · FICA Company	0.98	
				2232 · FICA Employee	0.98	
				6132 · Federal Payroll Taxes	-0.23	Ops Pool
				2231 · FICA Company	0.23	
				2232 · FICA Employee	0.23	
				6131 · State Payroll Taxes	-0.34	Ops Pool
				2240 · State Unemployment Pay...	0.34	
TOTAL					-14.54	
2885	06/22/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-496.61	
				2280 · IRA Payable	-448.61	
TOTAL					-945.22	
2886	06/20/2016	Emma Amiad	VOID: Refund for event cost- VPD S...	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2887	06/28/2016	Banner Bank	Interest on Tan	1025 · US Bank Imprest 4874		
			Interest on Tan	7500 · Interest Expense	-2,610.81	Debt Service

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TOTAL					-2,610.81	