

10:00 AM

08/05/16

**Vashon Park District  
Board Imprest Account Approval  
July 21 through August 5, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Am...</u>	<u>Class</u>
Debit	07/22/2016	Comcast	8498 36 008 0150881	1025 · US Bank Imprest 4874		
	07/22/2016		Automatic Payment	6460 · Telephone and DSL	-118.97	Operations:Ops Lodging:...
TOTAL					-118.97	
Debit	07/25/2016	Sears		1025 · US Bank Imprest 4874		
			Stove part	6380 · Equipment Repairs	-60.79	Operations:Ops Lodging:...
TOTAL					-60.79	
Debit	07/26/2016	Costco	Cleaning and paper supplies	1025 · US Bank Imprest 4874		
			Cleaning and paper supplies	6310 · General Supplies	-94.99	Operations:Ops Lodging:...
			Cleaning and paper supplies	6310 · General Supplies	-189.97	Operations:Ops Lodging:...
TOTAL					-284.96	
Debit	07/28/2016	Home Away	Summit Conference	1025 · US Bank Imprest 4874		
			Summit Conference	6180 · Education and Training	-66.00	Operations:Ops Lodging:...
			Summit Conference	6180 · Education and Training	-33.00	Operations:Ops Lodging:...
TOTAL					-99.00	
2892	07/22/2016	Teeples, Elizabeth	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	
2896	08/02/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-493.90	
				2280 · IRA Payable	-445.90	
TOTAL					-939.80	