

5:04 PM

09/09/16

**Vashon Park District
Board Imprest Account Approval
August 19 through September 9, 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	08/22/2016	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Ferry Fee	6500 · Transportation	-23.20	G & A:Parks & Facilities
TOTAL					-23.20	
Debit	08/22/2016	Keltech		1025 · US Bank Imprest 4874		
			Plexiglass for Ober Sign	6310 · General Supplies	-206.26	G & A:Parks & Facilities:...
TOTAL					-206.26	
Debit	09/08/2016	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	09/08/2016	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	
2900	08/29/2016	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-502.03	
				2280 · IRA Payable	-454.03	
TOTAL					-956.06	