

10:01 AM

10/20/17

Vashon Park District Board Imprest Account Approval October 6 - 19, 2017

Num	Date	Name	Memo	Account	Paid Am...	Class
debit	10/06/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			ferry fare - pick up pavers	6500 · Transportation	-19.15	G & A:Parks & Facilities:...
TOTAL					-19.15	
debit	10/07/2017	Amazon		1025 · US Bank Imprest 4874		
			bedding	6310 · General Supplies	-89.77	Operations:Ops Lodging:...
			bed frame	6310 · General Supplies	-89.05	Operations:Ops Lodging:...
TOTAL					-178.82	
debit	10/11/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			training - tacoma equipment show	6500 · Transportation	-19.15	G & A:Parks & Facilities
TOTAL					-19.15	
debit	10/13/2017	SKCDPH	FERN COVE Septic Permit	1025 · US Bank Imprest 4874		
			Fern Cove Septic Permit	6440 · Licenses and Permits	-369.60	Operations:Ops Lodging:...
TOTAL					-369.60	
debit	10/13/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			ferry fare to dept. of public health office	6500 · Transportation	-19.15	Operations:Ops Lodging:...
TOTAL					-19.15	
debit	10/14/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			acrobat pro	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	10/16/2017	Engels Repair & Towing		1025 · US Bank Imprest 4874		
			Install tire on trailer	6530 · Vehicle Maint & Operation	-106.40	Operations:Ops Lodging:...
TOTAL					-106.40	

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Num	Date	Name	Memo	Account	Paid Am...	Class
debit	10/17/2017	US Bank Equipment Fi...	1293968 Inv. 340415223	1025 · US Bank Imprest 4874		
			1293968 Inv. 340415223	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2975	10/09/2017	Edward Jones	Sept 28-Oct 11	1025 · US Bank Imprest 4874		
			Sept 28-Oct 11	2280 · IRA Payable	-540.98	
			Sept 28-Oct 11	2280 · IRA Payable	-491.97	
TOTAL					-1,032.95	