

Vashon Park District Board Imprest Account Approval October 20 through November 9, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	10/23/2017	Deere Credit, Inc.	Conf# 1201727731473-made by phon...	1025 · US Bank Imprest 4874		
1898...	10/01/2017		Does not include sales tax - payment ...	2507 · Current Portion of Tractor...	-2,204.18	Debt Service
			Does not include sales tax - payment ...	7500 · Interest Expense	-114.06	Debt Service
			Does not include sales tax - payment ...	7200 · Misc Taxes	-199.37	Debt Service
TOTAL					-2,517.61	
debit	10/30/2017	Amazon		1025 · US Bank Imprest 4874		
			vacation calendar	6310 · General Supplies	-19.90	G & A:Admin
TOTAL					-19.90	
debit	10/30/2017	Amazon		1025 · US Bank Imprest 4874		
			eye wash	6310 · General Supplies	-45.01	Ops Pool General
TOTAL					-45.01	
debit	10/30/2017	Amazon		1025 · US Bank Imprest 4874		
			vacation calendar	6310 · General Supplies	-19.90	G & A:Admin
TOTAL					-19.90	
2976	10/23/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-568.26	
				2280 · IRA Payable	-519.25	
TOTAL					-1,087.51	
2977	10/23/2017	Taylor, Michael G.	check for incorrect withholding of ...	1025 · US Bank Imprest 4874		
			\$6.25 x 19 paychecks	2340 · Medical Insurance	-118.75	G & A:Admin
TOTAL					-118.75	
2979	11/03/2017	King County Treasury	Second Half of 2017	1025 · US Bank Imprest 4874		
Seco...	11/03/2017		232203-9001-04 Pt. Robinson	7100 · Property Taxes	-129.07	Operations:Ops Lodging:...
			132302-9002-05 Fern Cove	7100 · Property Taxes	-129.93	Operations:Ops Lodging:...

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11/09/17

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Num	Date	Name	Memo	Account	Paid Amount	Class
			352202-9023-05	7100 · Property Taxes	-131.91	G & A:Admin
			192303-9011-07	7100 · Property Taxes	-129.21	G & A:Admin
			122202-9063-03	7100 · Property Taxes	-132.46	G & A:Admin
			112202-9037-07	7100 · Property Taxes	-128.09	G & A:Admin
			302303-9056-08	7100 · Property Taxes	-233.06	G & A:Admin
			292303-9044-06	7100 · Property Taxes	-1,796.78	G & A:Admin
			252302-9129-09	7100 · Property Taxes	-128.36	G & A:Admin
			252302-9121-07	7100 · Property Taxes	-126.19	G & A:Admin
			252202-9163-07	7100 · Property Taxes	-126.98	G & A:Admin
			252302-9026-03	7100 · Property Taxes	-130.28	G & A:Admin
			252302-9132-04	7100 · Property Taxes	-127.48	G & A:Admin
			072303-9018-04	7100 · Property Taxes	-128.86	G & A:Admin
			142203-9063-00	7100 · Property Taxes	-128.09	G & A:Admin
			126920-0240-00	7100 · Property Taxes	-136.19	G & A:Admin
			888600-0035-01	7100 · Property Taxes	-127.59	G & A:Admin
TOTAL					-3,970.53	