

3:10 PM

12/08/17

**Vashon Park District**  
**Board Imprest Account Approval**  
 November 21 through December 8, 2017

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Num	Date	Name	Memo	Account	Paid Amount	Class
debit	11/27/2017	Facebook		1025 · US Bank Imprest 4874		
			blast for ski school	6405 · Advertising	-25.00	Programs:Ski School
TOTAL					-25.00	
debit	12/03/2017	Amazon		1025 · US Bank Imprest 4874		
			mug racks	6310 · General Supplies	-15.99	G & A:Admin
			defibrillator training units	6310 · General Supplies	-249.95	Ops Pool General
TOTAL					-265.94	
2980	11/22/2017	Edward Jones	11/9-11/22	1025 · US Bank Imprest 4874		
			11/9-11/22	2280 · IRA Payable	-561.18	
			11/9-11/22	2280 · IRA Payable	-512.17	
TOTAL					-1,073.35	
2981	12/04/2017	Edward Jones	11/23-12/6	1025 · US Bank Imprest 4874		
			11/23-12/6	2280 · IRA Payable	-561.31	
			11/23-12/6	2280 · IRA Payable	-512.30	
TOTAL					-1,073.61	