

10:57 AM

02/24/17

Vashon Park District
Board Imprest Account Approval
February 11 - 24, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	02/18/2017	US Bank Equipment Finance	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2934	02/15/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-531.38	
				2280 · IRA Payable	-482.37	
TOTAL					-1,013.75	
2935	02/15/2017	Rabourn, Kira	VOID:	1025 · US Bank Imprest 4874		
TOTAL					0.00	