

**Vashon Park District**  
**Board Imprest Account Approval**  
February 25 through March 9, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Debit	02/27/2017	Amazon	Vacuum for Lodging, Mat for Parks	1025 · US Bank Imprest 4874		
			Shark Navigator Vacuum for Lodging	6310 · General Supplies	-149.87	Operations:Ops Lodging:...
			5 x 5 clear plastic chair mat - Jason's o...	6310 · General Supplies	-141.58	G & A:Parks & Facilities
			Tax on vacuum	6310 · General Supplies	-12.53	Operations:Ops Lodging:...
			Tax on chair mat	6310 · General Supplies	-12.54	G & A:Parks & Facilities
TOTAL					-316.52	
Debit	02/28/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
Debit	03/02/2017	Office Supply	1000 #10 2 window security envelop...	1025 · US Bank Imprest 4874		
			1000 #10 2 window security envelopes	6310 · General Supplies	-70.56	G & A:Admin
TOTAL					-70.56	
Debit	03/08/2017	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	03/08/2017	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	
Debit	03/09/2017	Home Away	VRBO for QA	1025 · US Bank Imprest 4874		
			VRBO for QA	6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
Debit	03/09/2017	Home Away	VRBO for QB	1025 · US Bank Imprest 4874		
			QB	6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
Debit	03/09/2017	Home Away	VRBO for Fern Cove	1025 · US Bank Imprest 4874		

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			VRBO for Fern Cove	6405 · Advertising	-399.00	Operations:Ops Lodging:...
TOTAL					-399.00	
<b>Deibt</b>	<b>03/02/2017</b>	<b>Office Depot</b>	<b>Stationery Envelopes</b>	<b>1025 · US Bank Imprest 4874</b>		
			Stationery Envelopes	6310 · General Supplies	-32.57	G & A:Admin
TOTAL					-32.57	
<b>2936</b>	<b>02/27/2017</b>	<b>Edward Jones</b>		<b>1025 · US Bank Imprest 4874</b>		
				2280 · IRA Payable	-521.05	
				2280 · IRA Payable	-472.04	
TOTAL					-993.09	