

1:13 PM

03/24/17

Vashon Park District Board Imprest Account Approval March 10 - 23, 2017

Num	Date	Name	Memo	Account
Debit	03/14/2017	Adobe Systems Inc	Adobe Subscription 3 licenses	1025 · US Bank Imprest 4874
			Adobe Subscription 3 licenses	6415 · Computer and Tech Servi...
TOTAL				
Debit	03/17/2017	Global Industries	Entry Mats	1025 · US Bank Imprest 4874
			Entry Mats	6310 · General Supplies
TOTAL				
Debit	03/17/2017	Intuit	QB Pro 2017 Upgrade	1025 · US Bank Imprest 4874
			QB Pro 2017 Upgrade	6420 · Dues and Subscriptions
TOTAL				
Debit	03/18/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874
			1293968	6715 · VES Restroom
TOTAL				
Deibt	03/22/2017	Washington State Ferri...	Jerry back from training	1025 · US Bank Imprest 4874
			Jerry back from training	6180 · Education and Training
TOTAL				
2937	03/16/2017	Edward Jones		1025 · US Bank Imprest 4874
				2280 · IRA Payable
				2280 · IRA Payable
TOTAL				
2938	03/16/2017	Washington State Ferri...	Rick to Auburn	1025 · US Bank Imprest 4874
			Rick trip to Auburn for Fertilizer	6500 · Transportation
TOTAL				
2939	03/21/2017	Elizabeth McCarthy	Zero Turn Kubota Mower	1025 · US Bank Imprest 4874
Kubota Mower	03/17/2017		Zero Turn Kubota Mower	6350 · Tools and Equipment
TOTAL				

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Paid Amount

Class

-32.56 G & A:Admin

-32.56

-139.38 G & A:Parks & Facilities:...

-139.38

-542.95 G & A:Admin

-542.95

-785.00 Debt Service

-785.00

-18.60 G & A:Parks & Facilities

-18.60

-525.95

-476.94

-1,002.89

-18.60 G & A:Parks & Facilities

-18.60

-4,500.00 G & A:Parks & Facilities

-4,500.00