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05/05/17

Vashon Park District
Board Imprest Account Approval
April 20 through May 4, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	04/30/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			Adobe Acrobat Elaine	6420 · Dues and Subscriptions	-16.28	G & A:Admin
TOTAL					-16.28	
2944	04/25/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-521.05	
				2280 · IRA Payable	-472.04	
TOTAL					-993.09	