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07/21/17

Vashon Park District Board Imprest Account Approval June 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	06/01/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			ferry ticket	6500 · Transportation	-23.20	Operations:Ops Lodging
TOTAL					-23.20	
debit	06/02/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6310 · General Supplies	-16.28	G & A:Admin
TOTAL					-16.28	
debit	06/05/2017	ADT Security Services I...	114475825, 202229432	1025 · US Bank Imprest 4874		
			114475825, 202229432	6480 · Security	-45.49	G & A:Parks & Facilities:...
TOTAL					-45.49	
debit	06/05/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
				6415 · Computer and Tech Servi...	-45.49	G & A:Admin
TOTAL					-45.49	
debit	06/20/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe 3 licenses	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
debit	06/21/2017	PNWSTMA	Dues	1025 · US Bank Imprest 4874		
			Training	6420 · Dues and Subscriptions	-90.00	G & A:Parks & Facilities:...
TOTAL					-90.00	
debit	06/22/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Ferry ticket	6500 · Transportation	-23.20	Operations:Ops Lodging
TOTAL					-23.20	
Debit	06/29/2017	WA State Department o...		1025 · US Bank Imprest 4874		

**Vashon Park District
Board Imprest Account Approval
June 2017**

Num	Date	Name	Memo	Account	Paid Amo...	Class
			Business License Renewal and Minor's...	6440 · Licenses and Permits	-11.00	G & A:Admin
TOTAL					-11.00	
2955	06/07/2017	Schmidt, Kelly		1025 · US Bank Imprest 4874		
				6110 · Wages	-637.14	G & A:Admin
				6131 · State Payroll Taxes	-0.19	G & A:Admin
				2240 · State Unemployment Pay...	0.19	
				6131 · State Payroll Taxes	-8.05	G & A:Admin
				2250 · L & I Payable	8.05	
				2235 · FWH	230.00	
				6132 · Federal Payroll Taxes	-39.50	G & A:Admin
				2231 · FICA Company	39.50	
				2232 · FICA Employee	39.50	
				6132 · Federal Payroll Taxes	-9.24	G & A:Admin
				2231 · FICA Company	9.24	
				2232 · FICA Employee	9.24	
				6131 · State Payroll Taxes	-14.02	G & A:Admin
				2240 · State Unemployment Pay...	14.02	
TOTAL					-358.40	
2956	06/12/2017	Vashon Park District	proceeds from land sale accidentall...	1025 · US Bank Imprest 4874		
			proceeds from land sale accidentally d...	1420 · Suspense	-72,559.52	
TOTAL					-72,559.52	
2958	06/27/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1,071.72	
				2280 · IRA Payable	-973.70	
TOTAL					-2,045.42	