

11:17 AM

07/08/17

Vashon Park District
Board Imprest Account Approval
 June 23 through July 6, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
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	
2959	07/05/2017	Vorenkamp, Heather		1025 · US Bank Imprest 4874		
				6110 · Wages	-368.75	Operations:Ops Lodging
				2270 · Garnishments Payable	15.90	
				6131 · State Payroll Taxes	-0.11	Operations:Ops Lodging
				2240 · State Unemployment Pay...	0.11	
				6131 · State Payroll Taxes	-44.34	Operations:Ops Lodging
				2250 · L & I Payable	44.34	
				2235 · FWH	28.00	
				6132 · Federal Payroll Taxes	-22.86	Operations:Ops Lodging
				2231 · FICA Company	22.86	
				2232 · FICA Employee	22.86	
				6132 · Federal Payroll Taxes	-5.34	Operations:Ops Lodging
				2231 · FICA Company	5.34	
				2232 · FICA Employee	5.34	
				6131 · State Payroll Taxes	-8.11	Operations:Ops Lodging
				2240 · State Unemployment Pay...	8.11	
TOTAL					-296.65	