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07/21/17

Vashon Park District Board Imprest Account Approval July 7 - 20, 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	07/11/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			Training	6500 · Transportation	-28.50	G & A:Parks & Facilities:...
TOTAL					-28.50	
debit	07/12/2017	Sound Publishing, Inc.		1025 · US Bank Imprest 4874		
			ad for minute taker	6405 · Advertising	-70.00	G & A:Admin
TOTAL					-70.00	
debit	07/15/2017	IKEA		1025 · US Bank Imprest 4874		
			Desk	6310 · General Supplies	-291.50	G & A:Admin
TOTAL					-291.50	
debit	07/15/2017	IKEA		1025 · US Bank Imprest 4874		
			desk	6310 · General Supplies	-141.90	G & A:Admin
TOTAL					-141.90	
debit	07/20/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
			pickup supplies	6500 · Transportation	-28.50	G & A:Parks & Facilities:...
TOTAL					-28.50	
2957	07/15/2017	Adobe Systems Inc		1025 · US Bank Imprest 4874		
			adobe software sub	6415 · Computer and Tech Servi...	-48.84	G & A:Admin
TOTAL					-48.84	
2963	07/19/2017	Beck, Rachael		1025 · US Bank Imprest 4874		
				6110 · Wages	-84.00	Ops Pool
				6131 · State Payroll Taxes	-0.02	Ops Pool
				2240 · State Unemployment Pay...	0.02	
				6132 · Federal Payroll Taxes	-5.21	Ops Pool
				2231 · FICA Company	5.21	

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Board Imprest Account Approval
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Num	Date	Name	Memo	Account	Paid Amo...	Class
				2232 · FICA Employee	5.21	
				6132 · Federal Payroll Taxes	-1.22	Ops Pool
				2231 · FICA Company	1.22	
				2232 · FICA Employee	1.22	
				6131 · State Payroll Taxes	-1.85	Ops Pool
				2240 · State Unemployment Pay...	1.85	
TOTAL					-77.57	