

**Vashon Park District
Board Imprest Account Approval
August 4 - 17, 2017**

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	08/04/2017	Costco		1025 · US Bank Imprest 4874		
			supplies-lysol,p towels tp	6310 · General Supplies	-88.76	Operations:Ops Lodging
TOTAL					-88.76	
debit	08/08/2017	Costco		1025 · US Bank Imprest 4874		
			floor wipes	6310 · General Supplies	-20.00	Operations:Ops Lodging
			paper	6310 · General Supplies	-33.43	G & A:Admin
TOTAL					-53.43	
debit	08/10/2017	Staples		1025 · US Bank Imprest 4874		
			pl envelopes	6310 · General Supplies	-45.60	G & A:Admin
			hp printer ink	6310 · General Supplies	-53.10	Ops Pool
TOTAL					-98.70	
debit	08/16/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			Inv. 335690285	6715 · VES Restroom	-785.00	G & A:Parks & Facilities:...
TOTAL					-785.00	
2969	08/16/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1,078.26	
				2280 · IRA Payable	-980.24	
TOTAL					-2,058.50	