

**Vashon Park District  
Board Imprest Account Approval  
July 21 through August 3, 2017**

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Num	Date	Name	Memo	Account	Paid Amount	Class
debit	07/22/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			tent	6310 · General Supplies	-111.77	Operations:Ops Lodging:...
			hand soap	6310 · General Supplies	-19.48	Ops Pool
			canon printer toner	6310 · General Supplies	-32.53	G & A:Parks & Facilities:...
TOTAL					-163.78	
debit	07/24/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			hand dryers	6310 · General Supplies	-329.97	G & A:Parks & Facilities
TOTAL					-329.97	
debit	07/25/2017	Washington State Ferri...		<b>1025 · US Bank Imprest 4874</b>		
			ferry fare	6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
debit	07/27/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			hand soap, pool	6310 · General Supplies	-19.00	Ops Pool
			canon toner	6310 · General Supplies	-33.01	G & A:Admin
TOTAL					-52.01	
debit	07/28/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			10x10 tent	6310 · General Supplies	-111.77	Operations:Ops Lodging:...
TOTAL					-111.77	
debit	08/01/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			room divider	6425 · Furnishings	-90.51	G & A:Admin
TOTAL					-90.51	
debit	08/01/2017	Amazon		<b>1025 · US Bank Imprest 4874</b>		
			mailbox	6310 · General Supplies	-27.13	Ops Pool

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-27.13	
debit	08/02/2017	US Postal Service		1025 · US Bank Imprest 4874		
			2 rolls	6445 · Postage and Delivery	-98.00	
TOTAL					-98.00	
2957	07/27/2017	Banner Bank		1025 · US Bank Imprest 4874		
			Loan payoff	7500 · Interest Expense	-948.17	Debt Service
TOTAL					-948.17	
2964	07/28/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-1,093.01	
				2280 · IRA Payable	-94.99	
TOTAL					-2,088.00	
2965	08/03/2017	Cash		1025 · US Bank Imprest 4874		
				1045 · Petty Cash Pool	-100.00	
TOTAL					-100.00	