

1:49 PM

09/08/17

Vashon Park District
Board Imprest Account Approval
August 18 through September 7, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
debit	08/20/2017	Costco		1025 · US Bank Imprest 4874		
			office chair	6310 · General Supplies	-147.16	G & A:Parks & Facilities:...
TOTAL					-147.16	
DEBIT	08/24/2017	Washington State Ferri...		1025 · US Bank Imprest 4874		
				6500 · Transportation	-23.20	G & A:Parks & Facilities:...
TOTAL					-23.20	
2968	08/31/2017	Kate Thompson	fern cove sign	1025 · US Bank Imprest 4874		
			fern cove sign donation	4300 · Donations	-200.00	Operations:Ops Lodging:...
TOTAL					-200.00	
2969	09/07/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-542.31	
				2280 · IRA Payable	-493.30	
TOTAL					-1,035.61	