

2:07 PM

09/19/17

Vashon Park District
Board Imprest Account Approval
September 8 - 18, 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class
debit	09/17/2017	US Bank Equipment Fi...	1293968	1025 · US Bank Imprest 4874		
			1293968	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2970	09/13/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-541.54	
				2280 · IRA Payable	-492.53	
TOTAL					-1,034.07	