

# Vashon Park District

## CHECK DETAIL

September 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/05/2019	Expense	SP090519PR	United States Treasury			-5,335.78
				SS		-618.78
				SS		-618.78
						-2,981.00
				medicare		-558.61
				medicare		-558.61
09/10/2019	Bill Payment (Check)	5010	Mountain Mist	085410		-210.52
						-210.52
09/10/2019	Bill Payment (Check)	5011	Vashon Auto Parts Corp			-180.35
						-180.35
09/10/2019	Bill Payment (Check)	5012	United Site Services, Inc			-1,215.52
						-1,215.52
09/10/2019	Bill Payment (Check)	5013	WA State Health Care Authority (PEBB)	900 C98		-9,858.25
						-9,858.25
09/10/2019	Bill Payment (Check)	5014	Comcast	8498 36 008 0150881		-1,079.25
						-1,079.25
09/10/2019	Bill Payment (Check)	5015	Ewing, Inc.	10111678		-723.96
						-723.96
09/10/2019	Bill Payment (Check)	5016	Island Lumber, Inc			-356.81
						-356.81
09/10/2019	Bill Payment (Check)	5017	Jennings Equipment, Inc.			-1,944.85
						-1,944.85
09/10/2019	Bill Payment	5018	Verizon	365402689-00001		-183.39

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-183.39
09/10/2019	Bill Payment (Check)	5019	Marie Browne, Inc			-425.00
						-425.00
09/10/2019	Bill Payment (Check)	5020	Zee Medical Service			-52.04
						-52.04
09/10/2019	Bill Payment (Check)	5021	Puget Sound Energy			-2,397.82
						-2,397.82
09/10/2019	Bill Payment (Check)	5022	Enduris			-1,013.00
						-1,013.00
09/10/2019	Bill Payment (Check)	5023	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-99.21
						-99.21
09/10/2019	Bill Payment (Check)	5024	Water District 19	79000		-1,624.22
						-1,624.22
09/10/2019	Bill Payment (Check)	5025	Great America Financial Svcs	003-1262675-000		-516.85
						-516.85
09/13/2019	Expense	SP091319PERS	WA State Dept of Retirement Systems	August PERS		-
						11,702.66
						-
						11,702.66
09/17/2019	Bill Payment (Check)	5026	MacDonald-Miller	33701		-524.54
						-524.54
09/17/2019	Bill Payment (Check)	5027	Aquatic Specialty Services, Inc.			-1,529.90
						-1,529.90
09/17/2019	Bill Payment (Check)	5028	Great Western Pump Co. Inc.			-1,237.09
						-1,237.09
09/17/2019	Bill Payment (Check)	5029	King County Solid Waste			-25.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-25.25
09/17/2019	Bill Payment (Check)	5030	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-774.05
						-774.05
09/17/2019	Bill Payment (Check)	5031	Vashon Sewer District	4010		-1,708.81
						-1,708.81
09/17/2019	Bill Payment (Check)	5032	Amerigas			-228.37
						-228.37
09/17/2019	Bill Payment (Check)	5033	CPM Seattle, Inc.			-1,045.00
						-1,045.00
09/17/2019	Bill Payment (Check)	5034	Orkin, Inc.	, 27712381		-148.06
						-148.06
09/17/2019	Bill Payment (Check)	5035	Sarah Harper	Lodging refund - cancellation		-225.83
						-225.83
09/17/2019	Bill Payment (Check)	5036	Vashon Thriftway			-194.22
						-194.22
09/17/2019	Bill Payment (Check)	5037	Williams Heating, Inc. (Gas)	329120		-1,527.88
						-1,527.88
09/17/2019	Bill Payment (Check)	5038	Vashon Ace Hardware			-265.48
						-265.48
09/17/2019	Bill Payment (Check)	5039	Vashon Auto Parts Corp			-127.47
						-127.47
09/17/2019	Bill Payment (Check)	5040	Open Space for Arts & Community			-325.00
						-325.00
09/17/2019	Bill Payment (Check)	5041	Enduris			-1,792.00
						-1,792.00
09/17/2019	Bill Payment	5042	KCDA Purchasing			-374.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Cooperative			-374.58
09/17/2019	Bill Payment (Check)	5043	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
09/17/2019	Bill Payment (Check)	5044	MacLeod Reckord, PLLC			-892.50
						-892.50
09/17/2019	Bill Payment (Check)	5045	Westside Water			-88.30
						-88.30
09/20/2019	Expense	SP092019PR	United States Treasury			-4,551.68
				SS		-469.78
				SS		-469.78
						-2,603.00
				medicare		-504.56
				medicare		-504.56
09/24/2019	Expense	SP092019PR	United States Treasury			-4,551.68
				SS		-469.78
				SS		-469.78
						-2,603.00
				medicare		-504.56
				medicare		-504.56
09/27/2019	Bill Payment (Check)	5046	AM Landshaper, Inc			-5,973.50
						-5,973.50
09/27/2019	Bill Payment (Check)	5047	CenturyLink, Inc.	300431199		-55.65
						-55.65
09/27/2019	Bill Payment (Check)	5048	Mammoth Stoneworks, Inc			-60.50
						-60.50
09/27/2019	Bill Payment (Check)	5049	Rackspace US, Inc			-28.00
						-28.00
09/27/2019	Bill Payment (Check)	5050	Sarah Harper			-19.42
						-19.42

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/27/2019	Bill Payment (Check)	5051	United Site Services, Inc			-1,171.98
						-1,171.98
09/27/2019	Bill Payment (Check)	5052	ABC Towing			-660.00
						-660.00
09/27/2019	Bill Payment (Check)	5053	Marie Browne, Inc			-20.00
						-20.00
<hr/>						
1021	US Bank CC 4825					
09/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
09/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
09/16/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-146.50
				ANALYSIS SERVICE CHARGE Download from usbank.com.		146.50
09/16/2019	Expense			CC 9/13, 9/14 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-138.48
				CC 9/13, 9/14 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-15.86
				CC 9/13, 9/14 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		66.98
				CC 9/13, 9/14 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-189.60
<hr/>						
1025	US Bank Imprest 4874					
09/03/2019	Expense		Costco	LAUNDRY SUPPLIESEBIT PURCHASE - VISA WWW COSTCO Download from	R	-28.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. LAUNDRY SUPPLIESDEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		28.23
09/03/2019	Expense		Costco	LAUNDRY SUPPLIES DEBIT PURCHASE - R VISA WWW COSTCO Download from usbank.com.		-27.13
				LAUNDRY SUPPLIES DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		27.13
09/03/2019	Expense		Williams Heating, Inc. (Gas)	DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-75.28
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		75.28
09/03/2019	Expense		Washington State Ferries	drop off irrigation pump DEBIT PURCHASE R -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		-24.45
				pick up irrigation pump DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		24.45
09/03/2019	Expense		Amazon	cleaning supplies DEBIT PURCHASE -VISA R AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO8Amzn.com/bilWA		-15.38
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO8Amzn.com/bilWA		3.85
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO8Amzn.com/bilWA		11.53
09/04/2019	Expense			pipe wrenches DEBIT PURCHASE -VISA R HARBOR FREI Download from usbank.com. HARBOR FREIGHT TSEATTLE WA		-66.04
				pipe wrenches		66.04
09/05/2019	Expense		King County Dept of Permit & Envir Review	POOL BUBBLE PERMIS REIMBURSED R BY SEALS DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY DPER206-477-0355WA		-646.00
				POOL BUBBLE PERMIS REIMBURSED BY SEALS DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY DPER206-477-0355WA		646.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/05/2019	Expense		Washington State Ferries	PICK UP IRRIGATION PUMP DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-24.45
				PICK UP IRRIGATION PUMP DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
09/06/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-96.97
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.97
09/06/2019	Expense		Washington State Ferries	paint pickup DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	R	-24.45
				paint pickup DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		24.45
09/06/2019	Expense			parking DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA	R	-4.00
				parking DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA		4.00
09/09/2019	Expense		Washington State Ferries	BEAL WEDDING DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-24.45
				BEAL WEDDING DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
09/09/2019	Expense		Home Depot	RECYCLE BINS FOR BEAL WEDDING DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	R	-65.96
				RECYCLE BINS FOR BEAL WEDDING DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA		65.96
09/09/2019	Expense		Amazon	GLOVES, 2 WAY RADIOS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp	R	-98.35

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				US*MO7Amzn.com/bilWA GLOVES, 2 WAY RADIOS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO7Amzn.com/bilWA		98.35
09/09/2019	Expense		Buildasign.com	LIFEGUARD SHIRTS DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX	R	-199.66
				LIFEGUARD SHIRTS DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX		199.66
09/09/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	R	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85
09/10/2019	Expense		Washington State Ferries	STOVE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA	R	-24.45
				STOVE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA		24.45
09/10/2019	Expense		PsPrint	levy postcard mailing DEBIT PURCHASE - VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511- 2009CA	R	-896.04
				levy postcard mailing DEBIT PURCHASE - VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511- 2009CA		896.04
09/10/2019	Expense		Buildasign.com	spring beach sign DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX	R	-59.78
				spring beach sign DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX		59.78
09/10/2019	Expense		Costco	PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-40.46
				PAPER TOWELS, BATH TISSUE DEBIT		40.46



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PURCHASE -VISA WWW COSTCO Download from usbank.com.		
09/10/2019	Expense		Amazon	TELEPHONE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO1Amzn.com/bilWA	R	-18.45
				TELEPHONE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO1Amzn.com/bilWA		18.45
09/10/2019	Expense		Amazon	LIGHT BULB DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO9Amzn.com/bilWA	R	-12.98
				LIGHT BULB DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO9Amzn.com/bilWA		12.98
09/10/2019	Expense		Amazon	FLOOR CLEANER WATER FILTER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA	R	-55.32
				FLOOR CLEANER WATER FILTER DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA		55.32
09/11/2019	Expense		Costco	PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-29.31
				PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
09/11/2019	Expense		Sears	Stove parts DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-469- 4663CA	R	-137.96
				Stove parts DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-469- 4663CA		137.96
09/12/2019	Expense			VAN WINDOW REPAIR DEBIT PURCHASE -VISA WSFERRIES-S Download from usbank.com. WSFERRIES- SOUTHSEATTLE WA	R	-24.45
				VAN WINDOW REPAIR DEBIT PURCHASE -VISA WSFERRIES-S Download from usbank.com. WSFERRIES- SOUTHSEATTLE WA		24.45
09/12/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID	R	-36.91

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				CREATI800-443-8158CA DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
09/12/2019	Expense		Amazon	GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*QL2Amzn.com/bilWA	R	-10.74
				GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*QL2Amzn.com/bilWA		10.74
09/12/2019	Expense		Amazon	GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6P8Amzn.com/bilWA	R	-10.85
				GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6P8Amzn.com/bilWA		10.85
09/12/2019	Expense		Amazon	TEXTURED PAINT DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*HH1Amzn.com/bilWA	R	-70.59
				TEXTURED PAINT DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*HH1Amzn.com/bilWA		70.59
09/13/2019	Expense		Amazon	POOL BRUSH SHOCK CORD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AC6Amzn.com/bilWA	R	-110.98
				POOL BRUSH SHOCK CORD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AC6Amzn.com/bilWA		110.98
09/13/2019	Expense		SwimOutlet	LANE ROPE WHEEL DEBIT PURCHASE - VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800- 691-4065CA	R	-1,718.58
				LANE ROPE WHEEL DEBIT PURCHASE - VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800- 691-4065CA		1,718.58
09/16/2019	Expense		Novus Windshield	Enduris deductible to be reimbursed by Enduris DEBIT PURCHASE -VISA NOVUS WINDS Download from usbank.com. NOVUS WINDSHIELDPORT ORCHARDWA	R	-441.28
				deductible to be reimbursed by Enduris DEBIT PURCHASE -VISA NOVUS WINDS		441.28

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Download from usbank.com. NOVUS WINDSHIELDPORT ORCHARDWA		
09/16/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	R	-14.11
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
09/17/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-24.97
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
09/17/2019	Expense			stove repair partsDEBIT PURCHASE -VISA RC REPAIRCL Download from usbank.com. RC REPAIRCLINIC.734-495- 3079MI	R	-83.48
				stove repair partsDEBIT PURCHASE -VISA RC REPAIRCL Download from usbank.com. RC REPAIRCLINIC.734-495- 3079MI		83.48
09/18/2019	Expense			stove parts DEBIT PURCHASE -VISA APPLIANCEPA Download from usbank.com. APPLIANCEPARTSPR877- 477-7278CA	R	-78.19
				stove parts DEBIT PURCHASE -VISA APPLIANCEPA Download from usbank.com. APPLIANCEPARTSPR877- 477-7278CA		78.19
09/19/2019	Expense		Amazon	vacuum cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7E8LQAmzn.com/bilWA	R	-169.42
				vacuum cleaner DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*7E8LQAmzn.com/bilWA		169.42
09/20/2019	Expense		Washinton State DSHS	Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-105.05
				Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-105.05
09/23/2019	Expense		LinkedIn	DEBIT PURCHASE - VISA LINKEDIN-4 Download from usbank.com. LINKEDIN- 409*601LNKD.IN/BILLCA	R	-32.57
						32.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/24/2019	Expense		Amazon	vacuum cleaner bags DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*4F2Amzn.com/bilWA	R	-60.60
				vacuum cleaner bags DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*4F2Amzn.com/bilWA		60.60
09/25/2019	Expense		Amazon	shipping labels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OO5OPAMZN.COM/BILWA	R	-21.71
				DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*OO5OPAMZN.COM/BILWA		21.71
09/26/2019	Expense		US Postal Service	lev mailer DEBIT PURCHASE -VISA USPS.COM EV Download from usbank.com. USPS.COM EVERY D800- 344-7779DC	R	-848.23
				lev mailer DEBIT PURCHASE -VISA USPS.COM EV Download from usbank.com. USPS.COM EVERY D800- 344-7779DC		848.23
09/27/2019	Expense		US Postal Service	levy mailer DEBIT PURCHASE -VISA USPS.COM EV Download from usbank.com. USPS.COM EVERY D800- 344-7779DC	R	-354.55
				levy mailer DEBIT PURCHASE -VISA USPS.COM EV Download from usbank.com. USPS.COM EVERY D800- 344-7779DC		354.55
09/27/2019	Expense		Vashon Pharmacy	rubber bands DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA	R	-1.50
				rubber bands DEBIT PURCHASE -VISA VASHON PHAR Download from usbank.com. VASHON PHARMACY VASHON WA		1.50
09/27/2019	Check	3019	Vashon Seals Swim Team	CHECK 3019 Download from usbank.com.	R	-401.00
				CHECK 3019 Download from usbank.com.		401.00
09/30/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-58.62
				PAPER TOWELS DEBIT PURCHASE -		58.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VISA WWW COSTCO Download from usbank.com.		
09/30/2019	Expense		Costco	DRYER SHEETS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	R	-58.11
				DRYER SHEETS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		58.11
09/30/2019	Expense		Amazon	swiffer supplies DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	R	-23.83
				AMAZON.COM*3U5K9AMZN.COM/BILWA swiffer supplies DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		23.83
				AMAZON.COM*3U5K9AMZN.COM/BILWA		
09/30/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
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