

Vashon Park District

CHECK DETAIL

September 5-17, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/05/2020	Expense	sp090520pr	United States Treasury			-4,513.42
				SS		-379.70
				SS		-379.70
						-2,815.00
				medicare		-469.51
				medicare		-469.51
1021 US Bank CC 4825						
09/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
09/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
09/16/2020	Expense			Analysis Service Charge	C	-109.05
				Analysis Service Charge		109.05