

Vashon Park District

Check Detail

September 27 - October 9, 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------------|----------------------|---------------|--|---|-----|--|
| 1000 Cash | | | | | | |
| 1001 King County General 2969 | | | | | | |
| 09/27/2021 | Expense | ExAug2021 | Washington State Department of Revenue | B&O | | - 2,748.52 227.19 - |
| | | | | | | 2,521.33 |
| 09/29/2021 | Bill Payment (Check) | 5905 | Amerigas | Voided | | 0.00 0.00 |
| 09/29/2021 | Bill Payment (Check) | 5906 | United Site Services, Inc | | | -382.92 -382.92 |
| 10/04/2021 | Expense | sp100721prtax | United States Treasury | payroll tax | | - 4,732.80 -387.44 -387.44 - |
| | | | | SS | | 2,933.00 |
| | | | | SS | | -512.46 |
| | | | | medicare | | -512.46 |
| | | | | medicare | | -512.46 |
| 1021 US Bank CC 4825 | | | | | | |
| 10/04/2021 | Expense | | | Electronic Withdrawal Bankcard 8710 | C | -296.78 |
| | | | | Electronic Withdrawal Bankcard 8710 | | 296.78 |
| 10/04/2021 | Expense | | | Electronic Withdrawal Bankcard 8710 | C | -5.00 |
| | | | | Electronic Withdrawal Bankcard 8710 | | 5.00 |
| 1025 US Bank Imprest 4874 | | | | | | |
| 09/27/2021 | Expense | | | plastic containers Debit Purchase -visa 09/23 Card 9297granny`s Attic Vashon Wa | R | -1.10 |
| | | | | plastic containers Debit Purchase -visa 09/23 Card 9297granny`s Attic Vashon Wa | | 1.10 |
| 09/27/2021 | Expense | | | Signup Genius.Recurring Debit Purchase 09/26 Card 6389signupgenius | R | -24.99 |
| | | | | Www.signupgenc | | |
| | | | | Recurring Debit Purchase 09/26 Card 6389signupgenius Www.signupgenc | | 24.99 |
| 09/28/2021 | Expense | | Adobe Systems Inc | Recurring Debit Purchase 09/26 Card 2312adobe Acropro Su408-536-6000ca | R | -16.29 |
| | | | | Recurring Debit Purchase 09/26 Card 2312adobe Acropro Su408-536-6000ca | | 16.29 |
| 09/29/2021 | Expense | | Costco | coffee tissue paper towels Debit Purchase -visa 09/27 Card 9297www Costco Com | R | -80.31 |
| | | | | 800-955-2292wa | | |
| | | | | coffee | | 80.31 |
| 09/30/2021 | Expense | | | test transaction Debit Purchase -visa 09/28 Card 9297vashon Park Dist206-463-9602wa | R | -2.45 |
| | | | | test transaction Debit Purchase -visa 09/28 Card 9297vashon Park Dist206-463-9602wa | | 2.45 |
| 10/01/2021 | Expense | | Amazon | gym wipes Debit Purchase -visa 09/29 Card 9297amzn Mktp Us*2c6amzn.com/bilwa | C | -69.61 |
| | | | | gym wipes Debit Purchase -visa 09/29 Card 9297amzn Mktp Us*2c6amzn.com/bilwa | | 69.61 |