

Vashon Park District

Check Detail

February 22 - March 5, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/23/2021	Expense	sp022321pr	United States Treasury	payroll tax		-
				SS		3,600.38
				SS		-122.14
						-122.14
						-
						2,555.00
				medicare		-400.55
				medicare		-400.55
02/25/2021	Expense	ExJan2021	Washington State Department of Revenue			-407.72
				B&O		45.43
						-362.29
02/26/2021	Bill Payment (Check)	5671	United Site Services, Inc			-
						2,871.68
						-
						2,871.68
02/26/2021	Bill Payment (Check)	5672	Vashon Island Chamber of Commerce			-225.00
						-225.00
02/26/2021	Bill Payment (Check)	5673	Island Appraisal			-100.00
						-100.00
03/05/2021	Expense	sp030221pr	United States Treasury	payroll tax		-
				SS		3,458.70
				SS		-170.64
				SS		-170.64
						-
						2,364.00
				medicare		-376.71
				medicare		-376.71
1021 US Bank CC 4825						
03/02/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
03/02/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-25.65
				Electronic Withdrawal Bankcard 8710		25.65
1025 US Bank Imprest 4874						
02/23/2021	Expense		Staples	file folders markers mouse pens Debit Purchase -visa 02/19 Card 3795staples 00seattle Wa	C	-77.53
				file folders markers mouse pens Debit Purchase -visa 02/19 Card 3795staples 00seattle Wa		77.53
02/23/2021	Expense			Hostmonster Recurring Debit Purchase 02/20 Card 0555eig*hostmonster.866-5734678 Ut	C	-35.74
				Recurring Debit Purchase 02/20 Card 0555eig*hostmonster.866-5734678 Ut		35.74
02/24/2021	Expense			van brake rotor Debit Purchase -visa 02/22 Card 5243at Your Service Vashon Islanwa	C	-43.48
				van brake rotor Debit Purchase -visa 02/22 Card 5243at Your Service Vashon Islanwa		43.48
03/01/2021	Expense			Signupgenius Recurring Debit Purchase 02/26 Card 6389signupgenius	C	-24.99

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			Www.signupgenc Recurring Debit Purchase 02/26 Card 6389signupgenius Www.signupgenc	24.99
03/03/2021	Check	3041 Assessment Associates, Inc.	Tidelands - Lisabuela donation	-
			site assessment	2,350.00