

10:05 AM

04/03/17

**Vashon Park District**  
**Board Imprest Account Approval**  
 March 24 through April 2, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
Debit	03/27/2017	Staples	Paper supplies janitorial	1025 · US Bank Imprest 4874		
			Paper supplies janitorial	6310 · General Supplies	-431.02	G & A:Parks & Facilities
TOTAL					-431.02	
Debit	03/28/2017	Amazon	Jason's copier and office supplies	1025 · US Bank Imprest 4874		
			Jason's copier/printer/fax/scanner	6450 · Printing and Copies	-79.98	G & A:Admin
			Tape	6310 · General Supplies	-7.33	G & A:Admin
			Paper	6310 · General Supplies	-59.96	G & A:Admin
			Jason's copier and office supplies	7000 · Taxes	-12.04	G & A:Admin
TOTAL					-159.31	
2940	03/29/2017	Edward Jones		1025 · US Bank Imprest 4874		
				2280 · IRA Payable	-523.70	
				2280 · IRA Payable	-474.69	
TOTAL					-998.39	