

INCREASE OF IMPREST CHECKING ACCOUNT

WHEREAS, the Everett School District maintains checking accounts in local banks for the purpose of making small purchases, and;

WHEREAS, the Everett School District recognizes the need to increase the amount of one of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest account is being increased by \$200 to a new balance of \$37,800.00. Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
North Middle A/C 4	\$200.00	\$400.00

Adopted this 18 day of May, 1992.

EVERETT SCHOOL DISTRICT NO. 2,
A municipal corporation of the
State of Washington

By R. Yates
Roy Yates, President

By Shirley Vandermeer
Shirley Vandermeer, Vice President

By Sue M. Cooper
Sue M. Cooper, Director

By Charles Betts
Charles Betts, Director

By Paul Baldwin
Paul Baldwin, Director

Attested to by:

Paul Sjunnesen
Dr. Paul Sjunnesen
Superintendent and
Secretary of the Board