

RESOLUTION NO. 429

INCREASE/DECREASE OF IMPREST CHECKING ACCOUNTS

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

WHEREAS, Everett School District recognizes the need to increase and decrease the amounts of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being increased by \$2,250.00 to a new balance of \$35,400.00; and that the ASB Fund imprest accounts are being increased by \$1,000.00 to a new balance of \$16,500.00. Accounts being changed are as follows:

<u>General Fund Account</u>	<u>A/C No.</u>	<u>From</u>	<u>To</u>
Food Service Change Fund	--	750	800
Emerson	8	100	200
Garfield	9	100	200
Hawthorne	10	100	200
Jackson	11	100	200
Jefferson	12	100	200
Lowell	13	100	200
Madison	14	100	200
Monroe	15	100	200
Silver Lake	16	100	200
View Ridge	17	100	200
Whittier	18	100	200
Mill Creek	30	100	200
Silver Firs	36	100	200
Athletics	38	200	1,000
Woodside	41	<u>100</u>	<u>200</u>
		2,350	4,600

<u>ASB Fund Account</u>	<u>A/C No.</u>	<u>From</u>	<u>To</u>
Evergreen ASB	21	300	500
North ASB	22	300	500
Eisenhower ASB	24	300	500
Heatherwood ASB	25	300	500
Phoenix ASB	34	<u>300</u>	<u>500</u>
		1,500	2,500

Adopted this 27th day of August, 1990.

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

By Charles E. Betts
Charles E. Betts, President

By R. Yates
Roy Yates, Vice President

By Sue M. Cooper
Sue M. Cooper, Director

By Shirley Vandermeer
Shirley Vandermeer, Director

By Earl E. Dutton
Earl E. Dutton, Director

Attested to by:

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