

EVERETT SCHOOL DISTRICT NO. 2
RESOLUTION NO. 434

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 recognized the need to increase and decrease the amounts of these accounts;

NOW, THEREFORE, BE IT RESOLVED, that the Expendable Trust Fund imprest accounts are being decreased by \$150.00 to a new balance of \$3,200.00. Accounts changed are as follows:

Account	From	To
North Middle School	\$ -0-	\$ 100.00
Phoenix Center	300.00	500.00
Youth Options Unlimited	150.00	-0-
Youth Resources Center	300.00	-0-
	-----	-----
TOTAL:	\$ 750.00	\$ 600.00

Adopted this 17th day of December, 1990.

EVERETT SCHOOL DISTRICT NO. 2
A Municipal Corporation of the
State of Washington

By Charles Betts
Charles Betts, President

By Roy Yates
Roy Yates, Vice President

By Sue M. Cooper
Sue M. Cooper, Director

By Shirley Vandermeer
Shirley Vandermeer, Director

By Earl E. Dutton
Earl Dutton, Director

ATTEST:

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