

RESOLUTION NO. 454

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 \$200.00 to a new balance of \$35,600.00; and that the Expendable Trust Fund imprest accounts are being increased by \$100.00 to a new balance of \$3,300.00. Accounts being changed are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Cedar Wood	-0-	200
<u>Expendable Trust Account</u>	<u>From</u>	<u>To</u>
Evergreen Middle School	-0-	100

Adopted this 8th day of July, 1991.

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, Director

By Shirley Vandermeer
Shirley Vandermeer, Director

By _____
Earl E. Dutton, Director

Attested to by:

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