

RESOLUTION NO. 459

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 \$2,000.00 to a new balance of \$37,600.00. Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Payroll Settlement Account	-0-	2,000

Adopted this 28th day of October, 1991.

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

By Charles E. Betts
Charles E. 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 E. Dutton, Director

Attested to by:

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