

RESOLUTION NO. 319

INCREASE 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 the amount of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest account is being increased by \$19,900 to a new balance of \$30,200. Accounts changed from 8/31/82 to date are as follows:

<u>General Fund</u>	<u>From</u>	<u>To</u>
Industrial Insurance Account	-0-	10,000
Revolving Fund	1,500	4,000
Business Office Reimbursement Account	2,000	5,000
Advance Travel	2,000	5,000
Maintenance Department	200	500
Community Schools	100	200
Instructional Materials	200	300
Science/Environmental Education	-0-	200
North Middle School	100	200
Eisenhower Middle School	100	200
Evergreen Middle School	100	200
Food Service	200	300
Maintenance	300	500
Vocational Education	100	200
Child Care	100	-0-
Athletics	100	200
	<u>7,100</u>	<u>27,000</u>

NOW, THEREFORE, BE IT FURTHER RESOLVED that the ASB Fund account is being increased by 150 to a new balance of \$14,900.

Accounts changed from 8/31/82 to date are as follows:

<u>ASB Fund</u>		
Port Gardner Middle School	150	-0-
North Middle School	150	300
Eisenhower Middle School	150	300
	<u>450</u>	<u>600</u>

Adopted this 16th day of April, 1984.

EVERETT SCHOOL DISTRICT NO. 2

Attested by:

Rudy P. Johnson
Superintendent

Shirley Henderson
President - Board of Directors
Robert Slaw
Ray E. Qualls
Don A. Peden
BRUCE LAMUS