

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 \$800.00 to a new balance of \$27,100.00. Accounts changed are as follows:

<u>General Fund</u>	<u>A/C NO.</u>	<u>From</u>	<u>To</u>
Construction Department Account	25	-0-	\$ 500.00
Community Services Change Fund	--	-0-	250.00
Business Office Change Fund	--	-0-	50.00
		-0-	<u>\$ 800.00</u>

Adopted this 8th day of September, 1986.

EVERETT SCHOOL DISTRICT NO. 2

Attested by:

Rudy P. Johnson
Rudy P. Johnson
Superintendent

Shirley Vandermeer
Shirley Vandermeer
President - Board of Directors

Sue M. Cooper

Charles E. Betta

Robert H. ...