

RESOLUTION NO. 372

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 \$455.00 to a new balance of \$27,555.00. Accounts changed are as follows:

<u>General Fund Account</u>	<u>A/C NO.</u>	<u>From</u>	<u>To</u>
Home Ec Class - CHS	26	\$100.00	\$200.00
Home Ec Class - EHS	27	100.00	200.00
Youth Options Unlimited	28	-0-	100.00
Food Service Change Fund	19	500.00	555.00
Purchasing Department	31	-0-	100.00
		<u>\$700.00</u>	<u>\$1,155.00</u>

Adopted this 14th day of September, 1987. EVERETT SCHOOL DISTRICT NO. 2

Attested by:

Paul Sjunnesen  
Paul Sjunnesen  
Superintendent

Shirley Vandermeer  
Shirley Vandermeer  
President - Board of Directors

Earl E. Sutton

Robert H. H. H.

Charles E. E. E.

Sum M. M. M.