## **RESOLUTION NO. 511**

## 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 by the Board of Directors of Everett School District No. 2, Snohomish County, Washington that the General Fund imprest checking accounts are being increased by \$200.00 to a new balance of \$38,050.00. Account changes are as follows:

General Fund Account	From	<u>To</u>
Everett Alternatives	\$100.00	\$200.00
Cascade High School	\$200.00	\$500.00
Youth Options Unlimited	\$100.00	0
Youth Resource Center	\$100.00	0

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting September 27, 1993.

Everett School District No. 2

President

Vice-President

Board Member

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Board Member

ATTEST:

Secretary to the Board