

RESOLUTION NO. 614

INCREASE OF IMPREST ACCOUNTS

WHEREAS, Everett School District maintains imprest accounts for the purpose of making small purchases and refunds, and;

WHEREAS, Everett School District recognizes the need to increase the totals of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being increased by \$100.00 to a new balance of \$72,340.00. Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Food Services Cash Fund	\$1,040.00	1,140.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting July 14, 1997.

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

\_\_\_\_\_  
President

*Wm. Jesse*

\_\_\_\_\_  
Vice President

*Lee M. Coyle*

\_\_\_\_\_  
Board Member

*Paula Kelley-Clarke*

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

Attest:

*Paul Johnson*

\_\_\_\_\_  
Secretary of the Board