RESOLUTION NO. 526

INCREASE OF IMPREST CHECKING ACCOUNT

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 total 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 account is being increased by \$400.00 to a new balance of \$38,550.00. Account changes are as follows:

General Fund Account	<u>From</u>	<u>To</u>
Gateway Middle School	\$0.00	\$200.00
Henry M. Jackson High School	\$0.00	\$200.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting May 23, 1994.

EVERETT SCHOOL DISTRICT NO. 2

A municipal corporation of the State of Washington

President

Vice-President

Board Member

Board Member

Board Member

ATTEST:

Secretary to the Board

