RESOLUTION NO. 540

INCREASE OF IMPREST ACCOUNT

WHEREAS, Everett School District maintains petty cash accounts 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 accounts are being increased by \$160.00 to a new balance of \$38,710.00. Account changes are as follows:

General Fund Account

From

<u>To</u>

Food Services Cash Fund

\$800.00

\$960.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting August 22, 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