

RESOLUTION NO. 541

WHEREAS, Everett School District maintains petty cash accounts in the General Fund and the ASB Fund for the purpose of making small purchases, and;

WHEREAS, Everett School District recognizes the need to change these accounts;

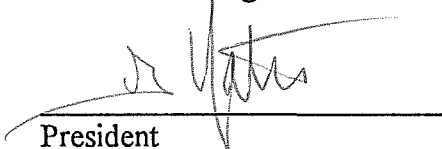
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Everett School District No. 2, Snohomish County, Washington that the General Fund imprest accounts are changed as shown below and total \$38,710.00. The ASB Fund imprest accounts are being increased by \$7,000.00 to a new balance of \$23,500.00. Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Instructional Materials	\$ 200.00	\$ 0.00
Information Systems	200.00	0.00
North Region	0.00	200.00
Central Region	0.00	200.00

<u>ASB Fund Account</u>	<u>From</u>	<u>To</u>
Jackson High ASB	0.00	7,000.00

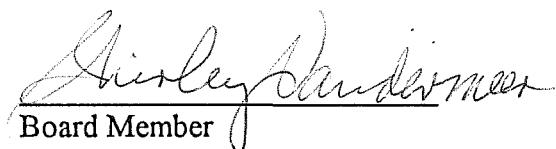
Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting September 26, 1994.

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


President

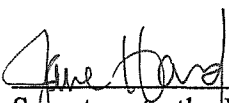

Vice-President


Board Member


Board Member


Board Member

ATTEST:


Secretary to the Board