

RESOLUTION NO. 545

INCREASE OF IMPREST CHECKING ACCOUNT

WHEREAS, Everett School District maintains checking accounts in local banks for the purpose of making small purchases, and;

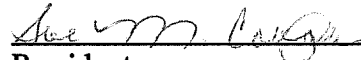
WHEREAS, Everett School District recognizes the need to increase the totals of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being increased by \$350.00 to a new balance of \$38,960.00. Account changes are as follows:


<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Special Education Program	\$250.00	\$400.00
Central Region	200.00	400.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting December 12, 1994.

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




President




Vice President



Board Member

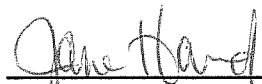


Board Member



Board Member

Attest:



Secretary of the Board