

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 \$5,000.00 to a new balance of \$43,960.00. Account changes are as follows:


<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Business Office	\$20,000.00	\$25,000.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting January 9, 1995.

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



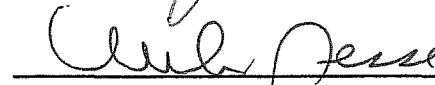
President




Vice President



Board Member



Board Member



Board Member

Attest:



Secretary of the Board