

RESOLUTION NO. 597

INCREASE OF IMPREST ACCOUNTS

WHEREAS, Everett School District maintains imprest accounts for the purpose of making small purchases and refunds, 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 \$1,100.00 to a new balance of \$71,940.00. The ASB Fund imprest accounts are being increased by \$250.00 to a new balance of \$24,250.00 Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Cedar Wood Elementary	\$200.00	500.00
Jefferson Elementary	400.00	500.00
Mill Creek Elementary	350.00	500.00
Gateway Middle	200.00	500.00
Heatherwood Middle	500.00	750.00

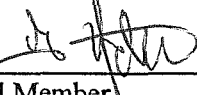
<u>ASB Fund Account</u>	<u>From</u>	<u>To</u>
Heatherwood Middle	\$500.00	\$750.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting September 23, 1996.

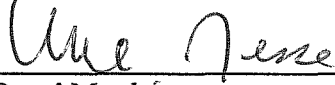
EVERETT SCHOOL DISTRICT NO. 2,  
A municipal corporation of the  
State of Washington

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Vice President

  
\_\_\_\_\_  
Board Member

  
\_\_\_\_\_  
Board Member

  
\_\_\_\_\_  
Board Member

Attest:

  
\_\_\_\_\_  
Secretary of the Board