

RESOLUTION NO. 336

INCREASE/DECREASE OF IMPREST CHECKING ACCOUNTS

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 and decrease the amounts of these accounts:

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being decreased by \$3,900 to a new balance of \$26,300. Accounts changed are as follows:

<u>General Fund</u>	<u>A/C NO.</u>	<u>From</u>	<u>To</u>
Industrial Insurance Account		10,000	-0-
Revolving Fund		4,000	-0-
Business Office	1	5,000	15,000
Community Services	24	-0-	300
Curriculum Department	25	100	-0-
Cascade Terrace Day Care	28	100	-0-
Department of Instruction	31	100	-0-
Educational Service Center	32	200	400
Community Schools	36	200	-0-
Science & Environmental Ed.	40	200	300
		<u>\$19,900</u>	<u>\$16,000</u>

NOW, THEREFORE, BE IT FURTHER RESOLVED that the ASB Fund account is being increased by \$300.00 to a new balance of \$15,200.00.

Accounts changed are as follows:

<u>ASB Fund</u>			
Phoenix ASB	34	-0-	300
		-0-	\$ <u>300</u>

Adopted this 26th day of August, 1985.

EVERETT SCHOOL DISTRICT NO. 2

Attested by:

Rudy P. Johnson
Superintendent

Don A. Rader
President - Board of Directors

Girly Vandermeer
Shirley M. Cooper
Robert D. Smith