

RESOLUTION NO. 601

INCREASE OF IMPREST ACCOUNTS

WHEREAS, Everett School District maintains imprest accounts for the purpose of making small purchases and refunds, and;

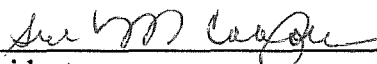
WHEREAS, Everett School District recognizes the need to increase the totals of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being increased by \$100.00 to a new balance of \$72,040.00. The Expendable Trust Fund imprest accounts are being increased by \$100.00 to a new balance of \$6,000.00 Account changes are as follows:


<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Cascade High School Cash Fund	\$100.00	200.00
<u>Expendable Trust Fund Account</u>	<u>From</u>	<u>To</u>
JHS	-0-	\$100.00

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



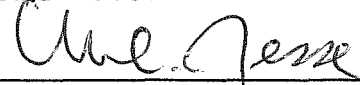
President



Vice President

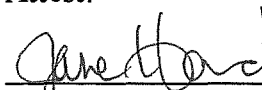


Board Member

Board Member


Board Member

Attest:



Secretary of the Board