RESOLUTION NO. 488

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 increased by \$250 to a new balance of \$38,050.00. Account changes are as follows:

General Fund Account

From

To

Special Services A/C 29

\$100.00

\$250.00

Adopted this 1th day of <u>Sec.</u>, 1992.

EVERETT SCHOOL DISTRICT NO. 2,

A municipal corporation of the

State of Washington

By

Roy Yates, President

3y_

Shirley Vandermeer, Vice President

By_

Sue M. Cooper, Director

Bv

Charles Betts, Director

By]

Paul Baldwin, Director

Attested to by:

THE THE STATE OF T

ACTING Superintendent and

Secretary of the Board