

RESOLUTION NO. 386

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 \$45.00 to a new balance of \$27,510.00. Accounts changed are as follows:

<u>General Fund Account</u>	<u>A/C No.</u>	<u>From</u>	<u>To</u>
Carpentry - CHS	21	\$ 100.00	\$ -0-
Auto Mechanics - CHS	33	100.00	-0-
Purchasing Department	31	100.00	-0-
Mill Creek Elementary	30	-0-	100.00
Silver Firs Elementary	36	-0-	100.00
Food Services Change Fund	--	<u>555.00</u>	<u>610.00</u>
		<u>\$ 855.00</u>	<u>\$ 810.00</u>

Adopted this 22nd day of August, 1988. EVERETT SCHOOL DISTRICT NO. 2.

Attested by:

Paul Sjunnesen
Paul Sjunnesen
Superintendent

Sue M. Cooper
Sue M. Cooper
President - Board of Directors

Shirley Vanderveer
R. J. Jeter
Charles E. Both
Earl E. O'Brien