

Check Summary

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 14, 2014, the board, by a _____ vote, approves payments, totaling \$250.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FJND:
 Warrant Numbers 7162 through 7162, totaling \$250.00

Secretary _____ Board Member
 Board Member _____ Board Member
 Board Member _____ Board Member

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7162	MOSS, ABIGAIL CLAIRE	06/26/2014	WHS TRUST SCHOLARSHIP 2014	250.00	250.00
1	Computer		Check(s) For a Total of		250.00

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	250.00
1	Manual, Wire Tran, ACH & Computer	Checks	250.00
0	Voided	Checks For a Total of	0.00
		Net Amount	250.00

Total For
Less

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	TRUST & AGENCY FUND	0.00	0.00	250.00	250.00