

BEFORE THE BOARD OF TRUSTEES
YAKIMA VALLEY REGIONAL LIBRARY

IN THE MATTER OF CANCELLATION)
OF OUTDATED WARRANTS) RESOLUTION

WHEREAS, RCW 39.56.040 requires the cancellation of registered or interest bearing warrants not presented within one year of the date of call and any other warrants not presented within one year of their issue;

NOW, THEREFORE, BE IT RESOLVED that the Yakima Valley Regional Library Board of Trustees cancels the following warrants:

GENERAL FUND - Warrant No. 7475 issued 3/12/86 in the amount of \$150.00 to Cascade Security Systems/Commercial Factors

PLATH FUND - Warrant No. 12476 issued 8/30/85 in the amount of \$250.00 to Judith Farley

Warrant No. 12492 issued 10/31/85 in the amount of \$5.40 to Doris Fisher

ADOPTED BY THE BOARD OF TRUSTEES this 28th day of April, 1987

BOARD OF TRUSTEES:

Clayton Harrison

President

Marguerite B Cain

Secretary

John C. Cunningham

Trustee

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