

BEFORE THE BOARD OF TRUSTEES
YAKIMA VALLEY REGIONAL LIBRARY

IN THE MATTER OF CANCELLATION)
OF OUTSTANDING WARRANTS) R E S O L U T I O N
#96-001

WHEREAS, RCW 39.56.040 requires the cancellation of any warrants not presented within one year of their issue.

The following warrants are outdated under the terms of RCW 39.56.040

<u>Warrant No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
#25535	7/31/92	Doris Fisher	\$ 97.78
#28562	9/30/93	Marta Bohn	50.00
#29086	11/30/93	Nile Women's Club	211.14
#29625	01/31/94	Ely W. Cannon	3.69
#30730	06/30/94	Beth C. Britton	372.00
#32050	12/30/94	German Casillas	4.48
Total			\$ 739.09

NOW, THEREFORE, BE IT RESOLVED by the Yakima Valley Regional Library Board of Trustees that the above listed warrants are cancelled pursuant to RCW 39.56.040.

ADOPTED BY THE BOARD OF TRUSTEES this 27th day of February, 1996.

BOARD OF TRUSTEES:

President

Secretary

Trustee

Trustee

Trustee

Trustee

Trustee