

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
SEL 020		REAL/PER PRTY TAX KING COUN							
01	01/10/13	KING COUNTY TAXES	TCR 000255				32561	21 PRF	263.72-
02	02/08/13	KING COUNTY TAXES	TCR 001096				32791	24 PRF	497.62-
03	03/11/13	KING COUNTY TAXES	TCR 001880				33051	4 PRF	1,804.37-
04	04/10/13	KING COUNTY TAXES	TCR 002819				33364	17 PRF	4,129.13-
05	05/10/13	KING COUNTY TAXES	TCR 003689				33724	13 PRF	26,864.53-
06	06/10/13	KING COUNTY TAXES	TCR 004534				33990	8 PRF	19,713.44-
07	07/10/13	KING COUNTY TAXES	TCR 005355				34216	10 PRF	1,049.84-
08	08/09/13	KING COUNTY TAXES	TCR 006151				34480	2 PRF	124.22-
09	09/11/13	KING COUNTY TAXES	TCR 007031				34742	22 PRF	922.63-
10	10/10/13	KING COUNTY TAXES	TCR 007844				34984	8 PRF	1,549.04-
11	11/08/13	KING COUNTY TAXES	TCR 008631				35212	2 PRF	24,834.72-
12	12/10/13	KING COUNTY TAXES	TCR 009424				35442	1 PRF	15,004.94-
SEL 030		REAL/PERS PRTY TAX KING CO							
01	01/07/13	KING COUNTY MEDIC ONE EMS LEVY	TCR 000155				32524	45 PRF	25,960.00-
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	1,328.58-
01	01/08/13	TAXES COLLECTED	TAX 000003				32538	1 PRF	280.91-
01	01/10/13	TAXES COLLECTED	TAX 000005				32562	1 PRF	665.91-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	207.67-
01	01/23/13	TAXES COLLECTED	TAX 000011				32643	1 PRF	225.77-
01	01/28/13	TAXES COLLECTED	TAX 000016				32668	2 PRF	83.89-
01	01/29/13	TAXES COLLECTED	TAX 000017				32678	1 PRF	115.29-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	1,283.92-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	220.07-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	209.43-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	79.80-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	78.18-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	36.34-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	229.80-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	570.14-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	108.98-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	619.01-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	210.76-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	1,416.52-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	81.48-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	1,592.51-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	1,237.26-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	54.49-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	1,113.31-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	4,449.37-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	1,053.79-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	924.67-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	1,520.01-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	2,929.48-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	138.05-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	215.99-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	917.71-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	2,715.03-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	1,553.68-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	1,194.29-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	1,314.34-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	5,714.73-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	22,616.61-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	3,982.16-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	194.91-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	1,310.44-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	3,970.51-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	7,856.71-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	1,672.08-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	2,280.32-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	1,968.84-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	17,016.17-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	1,956.69-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	4,074.88-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	2,369.87-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	9.40-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	276.66-
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF	127.52-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	361.04-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	1,115.30-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	429.80-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	135.98-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	57.73-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	568.99-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	2,071.66-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	121.67-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	1,400.23-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	589.90-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	237.94-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	75.28-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	54.49-
06	06/26/13	TAXES COLLECTED	TAX 000120				34116	1 PRF	101.31-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	189.85-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	4,039.79-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	406.81-
07	07/15/13	TAXES COLLECTED	TAX 000133				34243	1 PRF	438.32-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE						
Sub 010		SNOQ PASS FIRE & RESQUE MAINT						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
07	07/17/13	TAXES COLLECTED	TAX	000135		34266	1 PRF	353.35-
07	07/19/13	TAXES COLLECTED	TAX	000137		34298	1 PRF	54.49-
07	07/22/13	TAXES COLLECTED	TAX	000139		34314	2 PRF	246.85-
08	08/16/13	TAXES COLLECTED	TAX	000152		34537	2 PRF	401.29-
08	08/21/13	TAXES COLLECTED	TAX	000158		34564	1 PRF	36.03-
08	08/22/13	TAXES COLLECTED	TAX	000161		34574	2 PRF	263.80-
08	08/26/13	TAXES COLLECTED	TAX	000165		34594	1 PRF	232.38-
08	08/27/13	TAXES COLLECTED	TAX	000166		34603	1 PRF	223.06-
08	08/28/13	TAXES COLLECTED	TAX	000167		34612	1 PRF	59.23-
08	08/30/13	TAXES COLLECTED	TAX	000169		34650	1 PRF	411.69-
09	09/04/13	TAXES COLLECTED	TAX	000171		34685	1 PRF	120.84-
09	09/09/13	TAXES COLLECTED	TAX	000174		34717	1 PRF	144.33-
09	09/10/13	TAXES COLLECTED	TAX	000175		34730	1 PRF	301.44-
09	09/11/13	TAXES COLLECTED	TAX	000176		34743	1 PRF	514.42-
09	09/12/13	TAXES COLLECTED	TAX	000177		34753	1 PRF	148.96-
09	09/13/13	TAXES COLLECTED	TAX	000178		34763	1 PRF	268.10-
09	09/19/13	TAXES COLLECTED	TAX	000182		34818	1 PRF	302.87-
09	09/20/13	TAXES COLLECTED	TAX	000183		34827	1 PRF	887.93-
09	09/24/13	TAXES COLLECTED	TAX	000185		34849	1 PRF	210.09-
09	09/25/13	TAXES COLLECTED	TAX	000186		34861	1 PRF	461.90-
09	09/30/13	TAXES COLLECTED	TAX	000189		34888	1 PRF	487.29-
09	09/30/13	TAXES COLLECTED	TAX	000190		34888	2 PRF	2,613.69-
10	10/02/13	TAXES COLLECTED	TAX	000191		34915	1 PRF	133.54-
10	10/03/13	TAXES COLLECTED	TAX	000192		34925	1 PRF	9.40-
10	10/04/13	TAXES COLLECTED	TAX	000193		34936	1 PRF	1,221.85-
10	10/08/13	TAXES COLLECTED	TAX	000197		34965	2 PRF	1,083.66-
10	10/09/13	TAXES COLLECTED	TAX	000198		34973	1 PRF	922.78-
10	10/10/13	TAXES COLLECTED	TAX	000199		34985	1 PRF	182.33-
10	10/14/13	TAXES COLLECTED	TAX	000200		35006	1 PRF	1,087.09-
10	10/14/13	TAXES COLLECTED	TAX	000201		35006	2 PRF	252.80-
10	10/15/13	TAXES COLLECTED	TAX	000202		35014	1 PRF	2,962.24-
10	10/17/13	TAXES COLLECTED	TAX	000204		35039	1 PRF	770.16-
10	10/21/13	TAXES COLLECTED	TAX	000206		35059	2 PRF	246.79-
10	10/22/13	TAXES COLLECTED	TAX	000208		35067	1 PRF	1,909.77-
10	10/23/13	TAXES COLLECTED	TAX	000209		35077	1 PRF	1,353.42-
10	10/24/13	TAXES COLLECTED	TAX	000210		35088	1 PRF	2,575.41-
10	10/25/13	TAXES COLLECTED	TAX	000211		35096	1 PRF	46.75-
10	10/28/13	TAXES COLLECTED	TAX	000212		35107	1 PRF	3,748.06-
10	10/29/13	TAXES COLLECTED	TAX	000213		35117	1 PRF	1,721.63-
10	10/30/13	TAXES COLLECTED	TAX	000214		35126	1 PRF	1,659.23-
10	10/31/13	TAXES COLLECTED	TAX	000215		35153	1 PRF	283.89-
10	10/31/13	TAXES COLLECTED	TAX	000216		35153	2 PRF	21,403.23-
11	11/06/13	TAXES COLLECTED	TAX	000217		35196	1 PRF	161.58-
11	11/06/13	TAXES COLLECTED	TAX	000218		35196	2 PRF	393.69-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE						
Sub 010		SNOQ PASS FIRE & RESQUE MAINT						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
11	11/06/13	TAXES COLLECTED	TAX	000219		35196	3 PRF	464.37-
11	11/07/13	TAXES COLLECTED	TAX	000221		35203	2 PRF	1,930.21-
11	11/12/13	TAXES COLLECTED	TAX	000222		35222	1 PRF	887.92-
11	11/12/13	TAXES COLLECTED	TAX	000223		35222	2 PRF	82.25-
11	11/13/13	TAXES COLLECTED	TAX	000224		35232	1 PRF	246.85-
11	11/14/13	TAXES COLLECTED	TAX	000225		35243	1 PRF	1,608.99-
11	11/15/13	TAXES COLLECTED	TAX	000226		35254	1 PRF	1,489.21-
11	11/18/13	TAXES COLLECTED	TAX	000228		35267	2 PRF	13,508.56-
11	11/19/13	TAXES COLLECTED	TAX	000229		35279	1 PRF	3,639.77-
11	11/20/13	TAXES COLLECTED	TAX	000230		35290	1 PRF	5,470.67-
11	11/21/13	TAXES COLLECTED	TAX	000231		35301	1 PRF	941.48-
11	11/22/13	TAXES COLLECTED	TAX	000232		35309	1 PRF	425.36-
11	11/26/13	TAXES COLLECTED	TAX	000234		35338	1 PRF	279.19-
11	11/27/13	TAXES COLLECTED	TAX	000236		35350	2 PRF	3,308.26-
12	12/03/13	TAXES COLLECTED	TAX	000237		35389	1 PRF	315.63-
12	12/06/13	TAXES COLLECTED	TAX	000240		35417	1 PRF	62.44-
12	12/09/13	TAXES COLLECTED	TAX	000241		35431	1 PRF	35.41-
12	12/10/13	TAXES COLLECTED	TAX	000242		35443	1 PRF	233.57-
12	12/20/13	TAXES COLLECTED	TAX	000250		35539	1 PRF	659.93-
12	12/23/13	TAXES COLLECTED	TAX	000251		35551	1 PRF	140.03-
12	12/26/13	TAXES COLLECTED	TAX	000252		35566	1 PRF	162.86-
12	12/31/13	TAXES COLLECTED	TAX	000255		35615	1 PRF	149.27-
12	12/31/13	TAXES COLLECTED	TAX	000256		35615	2 PRF	249.63-

Bac 311		GENERAL PROPERTY TAXES				332,654.41-		332,654.41
Bac 317		EXCISE TAXES						
Sac 31720		LEASEHOLD EXCISE TAX						
04	04/02/13	LEASEHOLD TAX	TCR	002591		33287	36 PRF	92.90-
04	04/02/13	LEASEHOLD TAX INTEREST	TCR	002593		33287	38 PRF	0.02-
06	06/28/13	LEASEHOLD TAX	TCR	005128		34142	30 PRF	46.45-
06	06/28/13	LEASEHOLD TAX INTEREST	TCR	005130		34142	32 PRF	0.01-
08	08/30/13	LEASEHOLD TAX	TCR	006719		34649	20 PRF	188.94-
08	08/30/13	LEASEHOLD TAX INTEREST	TCR	006729		34649	30 PRF	0.04-
12	12/31/13	LEASEHOLD TAX	TCR	010027		35614	24 PRF	69.68-
12	12/31/13	LEASEHOLD TAX INTEREST	TCR	010030		35614	27 PRF	0.01-

Sac 31740		TIMBER EXCISE TAX						
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649	18 PRF	6.03-
11	11/27/13	FOREST EXCISE	TCR	009158		35349	29 PRF	2.54-

Bac 317		EXCISE TAXES				406.62-		406.62

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Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
06 06/06/13		DEPT OF HEALTH	TCR 004472			33970	19	PRF	1,208.00-
BAC 334		STATE GRANTS			1,208.00-	1,208.00-		1,208.00	
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
01 01/04/13		AMBULANCE/EMS SERV (TO THE SIC TCR 000091				32512	25	PRF	257.98-
01 01/10/13		AMBULANCE/EMS SERV (TO THE SIC TCR 000265				32561	31	PRF	930.94-
01 01/17/13		AMBULANCE/EMS SERV (TO THE SIC TCR 000475				32613	37	PRF	831.20-
01 01/28/13		AMBULANCE/EMS SERV (TO THE SIC TCR 000714				32667	30	PRF	1,263.90-
01 01/31/13		AMBULANCE/EMS SERV (TO THE SIC TCR 000823				32733	28	PRF	1,146.68-
02 02/07/13		AMBULANCE/EMS SERV (TO THE SIC TCR 001053				32786	22	PRF	3,027.40-
02 02/21/13		AMBULANCE/EMS SERV TCR 001421				32912	21	PRF	547.81-
02 02/21/13		AMBULANCE/EMS SERV (TO THE SIC TCR 001422				32912	22	PRF	3,347.52-
02 02/28/13		AMBULANCE AND EMS TO THE SICK TCR 001642				32961	42	PRF	2,408.82-
02 02/14/13		AMBULANCE/EMS SERV (TO THE SIC TCR 001272				32976	27	PRF	2,137.19-
03 03/07/13		AMBULANCE AND EMS (TO THE SICK TCR 001833				33028	36	PRF	3,364.38-
03 03/18/13		AMBULANCE AND EMS - TCR 002086				33119	2	PRF	305.90-
03 03/21/13		AMBULANCE/EMS SERV (TO THE SIC TCR 002211				33151	21	PRF	6,344.14-
03 03/28/13		AMBULANCE/EMS SERV (TO THE SIC TCR 002463				33229	31	PRF	2,256.43-
04 04/04/13		AMBULANCE/EMS SERV (TO THE SIC TCR 002657				33310	24	PRF	2,375.26-
04 04/11/13		AMBULANCE/EMS SERV (TO THE SIC TCR 002871				33390	30	PRF	672.00-
04 04/12/13		AMBULANCE AND EMS - TCR 002893				33400	13	PRF	3,059.52-
04 04/19/13		AMBULANCE AND EMS - TCR 003093				33469	10	PRF	4,485.04-
04 04/25/13		AMBULANCE/EMS SERV (TO THE SIC TCR 003279				33542	28	PRF	5,801.82-
05 05/03/13		AMBULANCE/EMS SERV (TO THE SIC TCR 003542				33647	31	PRF	1,555.02-
05 05/09/13		AMBULANCE/EMS SERV (TO THE SIC TCR 003664				33711	14	PRF	5,932.25-
05 05/16/13		AMBULANCE/EMS SERV (TO THE SIC TCR 003856				33780	37	PRF	3,522.72-
05 05/23/13		AMBULANCE/EMS SERV (TO THE SIC TCR 004086				33842	11	PRF	4,347.33-
05 05/31/13		AMBULANCE AND EMS - TCR 004324				33916	21	PRF	3,100.23-
06 06/06/13		AMBULANCE/EMS SERV (TO THE SIC TCR 004467				33970	15	PRF	500.00-
06 06/06/13		AMBULANCE/EMS SERV (TO THE SIC TCR 004468				33970	16	PRF	1,063.93-
06 06/20/13		AMBULANCE/EMS SERV (TO THE SIC TCR 004905				34076	31	PRF	500.00-
06 06/20/13		AMBULANCE/EMS SERV (TO THE SIC TCR 004906				34076	32	PRF	1,153.92-
06 06/28/13		AMBULANCE AND EMS - TCR 005140				34142	42	PRF	1,405.38-
07 07/11/13		AMBULANCE AND EMS - TCR 005399				34222	18	PRF	1,618.66-
07 07/18/13		AMBULANCE/EMS SERV (TO THE SIC TCR 005594				34285	13	PRF	1,882.31-
07 07/26/13		AMBULANCE/EMS SERV (TO THE SIC TCR 005840				34408	22	PRF	345.40-
08 08/01/13		AMBULANCE/EMS SERV (TO THE SIC TCR 005997				34435	16	PRF	2,318.88-
08 08/23/13		AMBULANCE/EMS SERV (TO THE SIC TCR 006557				34584	25	PRF	608.15-
08 08/30/13		AMBULANCE AND EMS - TCR 006749				34649	50	PRF	1,050.00-
08 08/30/13		AMBULANCE AND EMS - TCR 006750				34649	51	PRF	500.00-

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GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE						
Sub 010		SNOQ PASS FIRE & RESQUE MAINT						
BAC 342		SECURITY OF PERSONS & PROPERT						
SAC 34260		AMB & EMERGENCY AID SERVICES						
SEL 020		AMB & EMER. AID SERVICES FD						
09	09/12/13	AMBULANCE/EMS SERV (TO THE SIC TCR 007073				34752	28 PRF	1,271.46-
09	09/19/13	AMBULANCE/EMS SERV (TO THE SIC TCR 007267				34817	12 PRF	1,068.91-
09	09/23/13	AMBULANCE /EMS (TO THE SICK/ I TCR 007349				34837	26 PRF	1,615.00-
10	10/04/13	AMBULANCE/EMS SERV (TO THE SIC TCR 007726				34935	41 PRF	216.90-
10	10/24/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008245				35087	37 PRF	500.00-
10	10/31/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008420				35152	30 PRF	1,115.00-
11	11/14/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008781				35242	19 PRF	100.00-
11	11/14/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008788				35242	26 PRF	1,000.00-
11	11/21/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008971				35300	16 PRF	500.00-
11	11/21/13	AMBULANCE/EMS SERV (TO THE SIC TCR 008974				35300	19 PRF	1,156.00-
11	11/27/13	AMBULANCE/EMS SERV (TO THE SIC TCR 009176				35349	47 PRF	1,280.80-
12	12/05/13	AMBULANCE/EMS SERV (TO THE SIC TCR 009314				35407	21 PRF	1,091.00-
12	12/06/13	AMBULANCE/EMS SERV (TO THE SIC TCR 009356				35416	27 PRF	615.00-
12	12/17/13	AMBULANCE/EMS SERV (TO THE SIC TCR 009584				35504	9 PRF	2,055.90-
BAC 342		SECURITY OF PERSONS & PROPERT				89,554.08-		89,554.08
BAC 361		INTEREST EARNINGS						
SAC 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	12.48-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	9.27-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	7.91-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	9.51-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	8.59-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	7.00-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	6.36-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	14.53-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	6.54-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	6.33-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	6.70-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	5.98-
BAC 361		INTEREST EARNINGS				101.20-		101.20
BAC 362		RENT, LEASES AND CONCESSIONS						
SAC 36250		SPACE RENTAL						
SEL 020		T-HANGAR RENTAL						
03	03/21/13	LONG TERM SPACE RENTAL (LEASE TCR 002204				33151	14 PRF	756.00-
05	05/06/13	LONG TERM SPACE RENTAL (LEASE TCR 003570				33682	14 PRF	189.00-
05	05/20/13	LONG TERM SPACE RENTAL (LEASE TCR 003925				33805	17 PRF	189.00-
07	07/09/13	LONG TERM SPACE RENTAL (LEASE TCR 005334				34164	26 PRF	189.00-
08	08/19/13	LONG TERM SPACE RENTAL (LEASE TCR 006417				34545	40 PRF	189.00-
09	09/09/13	LONG TERM SPACE RENTAL (LEASE TCR 006951				34716	14 PRF	189.00-

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GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 362		RENT, LEASES AND CONCESSIONS							
SAC 36250		SPACE RENTAL							
SEL 020		T-HANGAR RENTAL							
10	10/03/13	LONG TERM SPACE RENTAL (LEASE	TCR	007681		34924	30	PRF	189.00-
10	10/17/13	LONG TERM SPACE RENTAL (LEASE	TCR	008039		35038	17	PRF	189.00-
11	11/21/13	LONG TERM SPACE RENTAL (LEASE	TCR	008967		35300	12	PRF	189.00-

BAC 362		RENT, LEASES AND CONCESSIONS				2,268.00-	2,268.00-		2,268.00
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36940		OTHER JUDGEMENTS & SETTLEMEN							
SEL 020		JUDGEMENT & SETTLEMENTS							
12	12/06/13	JUDGMENTS/SETTLEMENTS - INSURA	TCR	009357		35416	28	PRF	986.79-
SAC 36990		MISCELLANEOUS REVENUES							
02	02/13/13	OTHER MISC REV (WA STATE PATRO	TCR	001234		32808	24	PRF	1,787.38-
03	03/21/13	OTHER MISC REV (DESCRIBE REV)	TCR	002203		33151	13	PRF	1.69-
06	06/24/13	OTHER MISC REV (DESCRIBE REV)	TCR	004988		34096	25	PRF	3,600.00-
09	09/09/13	OTHER MISC REV (DESCRIBE REV)	TCR	006951		34716	14	PRF	113.00-

BAC 369		OTHER MISCELLANEOUS REVENUES				6,488.86-	6,488.86-		6,488.86
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
04	04/17/13	SURPLUS VEHICLE	TCR	003042		33438	31	PRF	535.00-
04	04/12/13	TRANSFER FROM 639021	TIN	000105		33405	2	PRF	48,287.54-
08	08/19/13	INSURANCE RECOVERY	TCR	006417		34545	40	PRF	42,583.09-
08	08/19/13	FIRE PROTECTION SERVICES (STAT	TCR	006418		34545	41	PRF	334.60-
10	10/03/13	INSURANCE RECOVERY	TCR	007681		34924	30	PRF	923.40-
10	10/17/13	INSURANCE RECOVERY	TCR	008039		35038	17	PRF	16,267.60-
10	10/17/13	INSURANCE RECOVERY	TCR	008039		35038	17	PRF	27,769.05-
11	11/21/13	FEMA SAFER GRANT 2013	TCR	008967		35300	12	PRF	833.27-
11	11/21/13	FEMA SAFER GRANT 2013	TCR	008967		35300	12	PRF	886.70-
11	11/22/13	FEMA SAFER GRANT 2013-TO CORR	TCR	009019		35308	29	PRF	833.27
11	11/22/13	INSURANCE RECOVERY-TO CORR 201	TCR	009019		35308	29	PRF	833.27-
11	11/22/13	FEMA SAFER GRANT 2013-TO CORR	TCR	009019		35308	29	PRF	886.70
11	11/22/13	INSURANCE RECOVERY-TO CORR 201	TCR	009019		35308	29	PRF	886.70-
12	12/19/13	FEDERAL GRANT - FEMA	TCR	009663		35528	3	PRF	55,987.00-

BAC 386		AGENCY DEPOSITS				194,407.25-	194,407.25-		194,407.25

Sub 010		SNOQ PASS FIRE & RESQUE MAINT				627,088.42-	627,088.42-		627,088.42

Report Final Totals						627,088.42-	627,088.42-		627,088.42
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