

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 672 WEED DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		WEED DISTRICT #1 MAINTENANCE								
Obj 500		EXPENDITURES								
07	07/08/13	FEE FOR WEED DISTRICT #1	A/P	721644790	01255	KITTITAS CO	NOXIOUS WEED BOARD	86257	1 PRF	8,690.50
11	11/04/13	FEE FOR WEED DISTRICT #1	A/P	721269096	01075	STATE AUDITOR'S	OFFICE	88248	1 PRF	334.40
11	11/01/13	FEE FOR WEED DISTRICT #1	A/P	721269090	01255	KITTITAS CO	NOXIOUS WEED BOARD	88107	1 PRF	8,690.50
672	10500	EXPENDITURES								----- 17,715.40 -----
Obj 500		EXPENDITURES								----- 17,715.40 -----
Sub 010		WEED DISTRICT #1 MAINTENANCE								----- 17,715.40 -----
Fnd 672		WEED DISTRICT #1								----- 17,715.40 -----
		Report Final Totals								----- 17,715.40 =====