

AP485

Issued Check Report

For the Fund / Sub Fund 636 020 FIRE DISTRICT #2

Bank GL Code 636 2011110 CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
362278029	07/11/14	800.00		92031	1	Reconc.	07/17/14	00553	CITY OF ELLENSBURG
Bank Total		800.00							
Total Fnd / Sub		800.00							