

AP485

Issued Check Report

For the Fund / Sub Fund 642 020 FIRE DISTRICT #8

Bank GL Code 642 2011110 CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
422283449	12/17/14	4,100.00		94165	1	Reconc.	01/02/15	06493	YAKIMA CO FIRE DIST 12
Bank Total		4,100.00							
Total Fnd / Sub		4,100.00							