GL787 DVE - DISTRICT YR END EXPEND Report Format 115

GL Period 12 ending December 31, 2014 Transaction status 1

Fnd 634 PARKS & RECREATION

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch	Sheet	Status	Amount
Sub 010		PARK & RECREATION					
Obj 500		EXPENDITURES					
11	11/03/14	FEE FOR KITTITAS COUNTY PARKS	A/P 341281996 00441 ENDURIS WASHINGTON	93530	1	PRF	2,641.00
634 10500		EXPENDITURES					2,641.00
12	12/09/14	ELECTION COSTS - PARKS AND REC	TCD 001011	38483	3	PRF	2,596.00
12	12/12/14	ELECTION COSTS - PARKS AND REC	TCD 001024	38500	2	PRF	500.00
634 1058600		AGENCY DISBURSEMENTS					3,096.00
Obj 500		EXPENDITURES					5,737.00
Sub 010		PARK & RECREATION					5,737.00
Fnd 634		PARKS & RECREATION					5,737.00
		Report Final Totals					5,737.00