GL787 DVE - DISTRICT YR END REVENUE Report Format 512

GL Period 12 ending December 31, 2015 Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
Fnd 634		PARKS & RECREATION												
Sub 021		EVERGREEN SNO-PARK CAPITAL												
BAc 386		AGENCY DEPOSITS												
SAc 38600		AGENCY DEPOSITS												
11	11/06/15	FEE FOR KITTITAS COUNTY PARKS	A/P						342295285 00441 ENDURIS WASHINGTON		99124	1	APP	2,641.00
04	04/16/15	DEPOSIT FROM LOUIS MUSSO FOR P	TCR						002803		39557	34	PRF	600.00-
BAc 386		AGENCY DEPOSITS			2,041.00	2,041.00	2,041.00-							
		Report Final Totals			2,041.00	2,041.00	2,041.00-							