

15/01/28-11:24

KITITITAS COUNTY FY 2014

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GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 020		WATER DISTRICT #2 CONSTRUCTION			
Obj 500		EXPENDITURES			
09 09/09/14		FEE FOR WATER DISTRICT #2	A/P 652269348 01148 ENCOMPASS ENGINEERING	92870 1 PRF	12.98-
665 20500		EXPENDITURES			12.98-
09 09/10/14		TRANSFER TO 665010	TOT 000248	37860 1 PRF	23,829.03
665 2058600		AGENCY DISBURSEMENTS			23,829.03
Obj 500		EXPENDITURES			23,816.05
Sub 020		WATER DISTRICT #2 CONSTRUCTION			23,816.05
Fnd 665		WATER DISTRICT #2			23,816.05
		Report Final Totals			23,816.05