

15/03/06-09:12

KITTITAS COUNTY FY 2014

March 06 2015 Page: 1

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 040		WATER DISTRICT #4 CUMULATIVE			
Obj 500		EXPENDITURES			
04 04/28/14		TRANSFER TO 667010	TOT 000123	36748 2 PRF	5,000.00

667 4058600		AGENCY DISBURSEMENTS			5,000.00

Obj 500		EXPENDITURES			5,000.00

Sub 040		WATER DISTRICT #4 CUMULATIVE			5,000.00

Fnd 667		WATER DISTRICT #4			5,000.00

		Report Final Totals			5,000.00
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