

16/03/23-13:17

KITTITAS COUNTY FY 2015

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GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

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			
08 08/18/15		FROM 667040 TO 667010	TOT 000227	40482 4 PRF	4,000.00

667 4058600		AGENCY DISBURSEMENTS			4,000.00

Obj 500		EXPENDITURES			4,000.00

Sub 040		WATER DISTRICT #4 CUMULATIVE			4,000.00

Fnd 667		WATER DISTRICT #4			4,000.00

		Report Final Totals			4,000.00
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