

AP485

Issued Check Report

For the Fund / Sub Fund 674 010 WEED DISTRICT #3

Bank GL Code 674 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
741274446	04/01/14	27.88		90372	1	Reconc.	04/07/14	00188	DAILY RECORD
741276447	05/30/14	9,498.55		91372	1	Reconc.	06/06/14	01255	KITITITAS CO NOXIOUS WEED BOARD
741282579	11/21/14	9,498.55		93915	1	Reconc.	11/28/14	01255	KITITITAS CO NOXIOUS WEED BOARD
Bank Total		19,024.98							
Total Fnd / Sub		19,024.98							