

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
741286237	03/02/15	25.20		95376	1	Reconc.	03/04/15	00188	DAILY RECORD
741286238	03/02/15	501.60		95376	2	Reconc.	03/04/15	01075	STATE AUDITOR'S OFFICE
741289823	06/02/15	9,490.95		96854	1	Reconc.	06/08/15	01255	KITITITAS CO NOXIOUS WEED BOARD
741295950	11/25/15	9,490.95		99442	1	Reconc.	12/09/15	01255	KITITITAS CO NOXIOUS WEED BOARD
Bank Total		19,508.70							
Total Fnd / Sub		19,508.70							