

AP485

Issued Check	Report
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For the Fund / Sub Fund 675 010 WEED DISTRICT #4

Bank GL Code 675 1011110

CASH CONTROL

			Check					Supplier		
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name	
751276290	05/23/14	11,419.75		91212	1	Reconc.	05/30/14	01255	KITTTITAS CO NOXIOUS WEED BOARD	
751280381	09/16/14	11,419.75		92939	1	Reconc.	09/23/14	01255	KITTTITAS CO NOXIOUS WEED BOARD	
Bank Total		22,839.50								
Total Fnd / Sub		22,839.50								