

AP485

Issued Check Report

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
751286556	03/12/15	334.40		95676	1	Reconc.	03/25/15	01075	STATE AUDITOR'S OFFICE
751289381	05/18/15	12,379.50		96638	1	Reconc.	05/26/15	01255	KITITITAS CO NOXIOUS WEED BOARD
751295176	10/30/15	12,379.50		99048	1	Reconc.	11/03/15	01255	KITITITAS CO NOXIOUS WEED BOARD
Bank Total		25,093.40							
Total Fnd / Sub		25,093.40							