

AP485

Issued Check Report

For the Fund / Sub Fund 676 010 WEED DISTRICT #5

Bank GL Code 676 1011110

CASH CONTROL

----- Check -----			----- Supplier -----						
Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
761276322	05/29/14	20,958.60		91323	1	Reconc.	06/06/14	01255	KITITITAS CO NOXIOUS WEED BOARD
761280052	09/12/14	1,588.00		92908	1	Reconc.	09/16/14	00441	ENDURIS
761283081	12/08/14	20,958.60		94043	1	Reconc.	12/12/14	01255	KITITITAS CO NOXIOUS WEED BOARD
761284002	12/31/14	334.40		94391	1	Reconc.	01/08/15	01075	STATE AUDITOR'S OFFICE
Bank Total		43,839.60							
Total Fnd / Sub		43,839.60							