



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509)962-7535 Fax (509) 933-8212

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 669010				
0691409575	0691409575		ISSUED	\$870.00
0691409571	0691409571		REDEEMED	\$25.00
0691409574	0691409574		REDEEMED	\$606.42
0691409577	0691409577		REDEEMED	\$59.15
0691409573	0691409573		REDEEMED	\$54.35
0691410008	0691410008		ISSUED	\$94.36
0691410009	0691410009		ISSUED	\$57.55
0691410010	0691410010		ISSUED	\$12.53
0691410011	0691410011		ISSUED	\$330.48
0691409572	0691409572		REDEEMED	\$4,647.77
0691409576	0691409576		REDEEMED	\$90.01

Fund Subtotals for : 669010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$6,847.62
Redeemed	\$5,482.70
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
----------------------	---------------------	-------------	--------------	---------------

Grandtotals

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$6,847.62
Redeemed		\$5,482.70
Stop		\$0.00
Void		\$0.00
Wires		\$0.00