



25/10/24-08:45

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 24 2025 Page 0

For the Fund

Issued Check / Sub Fund 663 010 THORP CEMETERY DISTRICT #1 Report

Fund / Sub Fund 663 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/24-08:45

KITTITAS COUNTY FY 2025

October 24 2025 Page 1

AP485

For the Fund

Issued Check Report
/ Sub Fund 663 010 THORP CEMETERY DISTRICT #1

Bank Acct ID:

CASH CONTROL

Bank GL Code 663 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631410730	08/20/25	20.00		150219	1	Reconc.	08/22/25	02456	FINCH, TRACEY
631410731	08/20/25	55.57		150219	2	Reconc.	08/25/25	D0005	MIDSTATE CO-OP IRRIGATION
631410732	08/20/25	86.48		150219	3	Reconc.	08/28/25	02669	PUGET SOUND ENERGY
631410778	08/29/25	763.62		150502	1	Reconc.	09/03/25	03546	DAVIS, TODD
631410779	08/29/25	534.53		150502	2	Reconc.	09/05/25	02456	FINCH, TRACEY
Bank Total		1,460.20							
Total Fnd / Sub		1,460.20							



the Fund / Sub Fund 663 010 THORP CEMETERY DISTRICT #1

5/10/24-08:41

KITTITAS COUNTY FY 2025

October 24 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 663 010 THORP CEMETERY DISTRICT #1

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
663 1011110	631410778	08/29/25	763.62		03546	DAVIS, TODD
	631410779	08/29/25	534.53		02456	FINCH, TRACEY
* Total for Bank G/L:				2		1,298.15
** Total for Fnd/Sub:				2		1,298.15



Reconciled Check Report

25/10/24-08:46

KITITAS COUNTY FY 2025

October 24 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 663 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
631410006	07/31/25	763.62	08/05/25	03546	DAVIS, TODD
631410007	07/31/25	534.53	08/08/25	02456	FINCH, TRACEY
631410730	08/20/25	20.00	08/22/25	02456	FINCH, TRACEY
631410731	08/20/25	55.57	08/25/25	D0005	MIDSTATE CO-OP IRRIGATION
631410732	08/20/25	86.48	08/28/25	02669	PUGET SOUND ENERGY

Bank 663 1011110 1,460.20

End / Sub 663 010 5 1,460.20