



Reconciled Check Report

25/10/09-04:35

KITTITAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 666 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
661409942	07/21/25	765.05	08/04/25	01075	STATE AUDITOR'S OFFICE
Bank 666 1011110		765.05			
Fnd / Sub 666 010		1			



25/10/10-14:44

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 666 010 EASTON WATER DISTRICT Report

Fund / Sub Fund 666 010

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

25/10/10-14:44

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 666 010 EASTON WATER DISTRICT

Bank Acct ID:

Bank GL Code 666 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
661410210	08/01/25	861.55		149409	1	Reconc.	08/18/25	00283	EASTON WATER DISTRICT
661410657	08/15/25	449.98		150163	1	Reconc.	09/09/25	04888	AMERICAN BUSINESS SOFTWARE
661410658	08/15/25	120.00		150163	2	Issued		07422	ANATEK LABS, INC
661410659	08/15/25	1,516.20		150163	3	Reconc.	08/25/25	D0012	ANDERSON MAINT & CONSULTING
661410660	08/15/25	132.46		150163	4	Reconc.	08/19/25	00283	EASTON WATER DISTRICT
661410661	08/15/25	168.25		150163	5	Reconc.	08/26/25	00520	EMPLOYMENT SECURITY DEPARTMENT
661410662	08/15/25	286.83		150163	6	Reconc.	08/26/25	07378	EMPLOYMENT SECURITY DEPARTMENT
661410663	08/15/25	78.00		150163	7	Reconc.	08/19/25	06241	EWING, DIANE
661410664	08/15/25	100.00		150163	8	Reconc.	09/08/25	00614	JONSON & JONSON
661410665	08/15/25	834.75		150163	9	Reconc.	08/27/25	02669	PUGET SOUND ENERGY
661410666	08/15/25	343.48		150164	1	Reconc.	08/27/25	00931	CAMPBELL, TERRI
661410667	08/15/25	1,351.14		150164	2	Reconc.	08/19/25	06241	EWING, DIANE
661410668	08/15/25	343.48		150164	3	Reconc.	08/29/25	00440	GERBER, MIKE
661410669	08/15/25	114.50		150164	4	Reconc.	08/25/25	01982	MCDONALD, KARIDWYN

Bank Total

6,700.62

Total Fnd / Sub

6,700.62



the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

5/10/09-04:41

KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 666 010 EASTON WATER DISTRICT

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
666 1011110	661388588	09/15/23	273.36		00931	CAMPBELL, TERRI
	661388592	09/15/23	60.48		00931	CAMPBELL, TERRI
	661408947	06/13/25	180.40		02594	EVERGREEN RURAL WATER OF WASH
	661408951	06/13/25	614.63		02669	PUGET SOUND ENERGY
	661410657	08/15/25	449.98		04888	AMERICAN BUSINESS SOFTWARE
	661410658	08/15/25	120.00		07422	ANATEK LABS, INC
	661410664	08/15/25	100.00		00614	JONSON & JONSON

* Total for Bank G/L : 7 1,798.85

** Total for Fnd/Sub : 7 1,798.85



Reconciled Check Report

25/10/10-14:46

KITITIAS COUNTY FY 2025

October 10 2025

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Reconciled Check Report

For Fund / Sub Fund 666 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
661409931	07/21/25	143.52	08/12/25	04888	AMERICAN BUSINESS SOFTWARE
661409939	07/21/25	100.00	08/06/25	00614	JONSON & JONSON
661409942	07/21/25	765.05	08/04/25	01075	STATE AUDITOR'S OFFICE
661409943	07/21/25	246.88	08/13/25	00931	CAMPBELL, TERRI
661409945	07/21/25	246.88	08/08/25	00440	GERBER, MIKE
661410210	08/01/25	861.55	08/18/25	00283	EASTON WATER DISTRICT
661410659	08/15/25	1,516.20	08/25/25	D0012	ANDERSON MAINT & CONSULTING
661410660	08/15/25	132.46	08/19/25	00283	EASTON WATER DISTRICT
661410661	08/15/25	168.25	08/26/25	00520	EMPLOYMENT SECURITY DEPARTMENT
661410662	08/15/25	286.83	08/26/25	07378	EMPLOYMENT SECURITY DEPARTMENT
661410663	08/15/25	78.00	08/19/25	06241	EWING, DIANE
661410665	08/15/25	834.75	08/27/25	02669	PUGET SOUND ENERGY
661410666	08/15/25	343.48	08/27/25	00931	CAMPBELL, TERRI
661410667	08/15/25	1,351.14	08/19/25	06241	EWING, DIANE
661410668	08/15/25	343.48	08/29/25	00440	GERBER, MIKE
661410669	08/15/25	114.50	08/25/25	01982	MCDONALD, KATIDWYN

Bank 666 1011110 7,532.97

End / Sub 666 010 16 7,532.97



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund / Sub Fund 666 010 Void Check Report
/ Sub Fund 666 010 EASTON WATER DISTRICT

Fund	/ Sub Fund	666 010		
From GL Period	8	To	8	
From Void	Date	08/01/2025	To	08/31/2025
Bank GL Code	-----			

Print system cancelled Check		(Y/N)		Y
				-
Print Check		voided through data entry (Y/N)		Y
				-
Report to be sequenced by:	Check		Number	
Bank Acct ID:				



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund Void Check Report
666 010 EASTON WATER DISTRICT

Bank GL Code	666 1011110	CASH CONTROL	Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]												

Total Fnd/Sub 9,227.61