



25/10/13-10:02

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 13 2025 Page 0

For the Fund

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

Fund / Sub Fund 663 010  
 From GL Period 9 To GL Period 9  
 From date 09/01/2025 To date 09/30/2025  
 Bank GL Code -----  
 Report to be sequenced by: --- Check ----- Number  
 Bank Acct ID:



# Issued Check Report

25/10/13-10:02

KITTITAS COUNTY FY 2025

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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
631411503	09/17/25	20.00		151838	1	Reconc.	09/22/25	02456	FINCH, TRACEY
631411504	09/17/25	16.00		151838	2	Reconc.	09/23/25	00317	JERROLS
631411505	09/17/25	63.07		151838	3	Reconc.	09/22/25	D0005	MIDSTATE CO-OP IRRIGATION
631411506	09/17/25	94.45		151838	4	Reconc.	09/25/25	02669	PUGET SOUND ENERGY
631411704	09/30/25	763.62		152133	1	Reconc.	10/09/25	03546	DAVIS, TODD
631411705	09/30/25	534.53		152133	2	Reconc.	10/03/25	02456	FINCH, TRACEY

Bank Total

1,491.67

Total Fnd / Sub

1,491.67



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

5/10/13-09:58

KITTITAS COUNTY FY 2025

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AP452

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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
663 1011110	631411704	09/30/25	763.62		03546	DAVIS, TODD
	631411705	09/30/25	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

25/10/13-10:03

KITTITAS COUNTY FY 2025

October 13 2025

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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
631410778	08/29/25	763.62	09/03/25	03546	DAVIS, TODD
631410779	08/29/25	534.53	09/05/25	02456	FINCH, TRACEY
631411503	09/17/25	20.00	09/22/25	02456	FINCH, TRACEY
631411504	09/17/25	16.00	09/23/25	00317	JERROLS
631411505	09/17/25	63.07	09/22/25	D0005	MIDSTATE CO-OP IRRIGATION
631411506	09/17/25	94.45	09/25/25	02669	PUGET SOUND ENERGY

Bank 663 1011110 1,491.67

End / Sub 663 010 6 1,491.67