



August 1, 2025 - August 31, 2025

694.030 CITY OF KITITITAS

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 2,721.45

Increases to Cash: \$ 1,376.84

Decreases to Cash: \$ (2,721.45)

Ending Cash Balance: \$ 1,376.84

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -