August 1, 2025 - August 31, 2025

694.030 CITY OF KITTITAS

Date	Description	District	Amount
8/1/2025	CASH CONTROL	694.030 CITY OF KITTITAS	21.47
8/8/2025	CASH CONTROL	694.030 CITY OF KITTITAS	74.84
8/29/2025	CASH CONTROL	694.030 CITY OF KITTITAS	888.33
8/8/2025	CASH CONTROL	694.030 CITY OF KITTITAS	(2,133.95)
8/5/2025	CASH CONTROL	694.030 CITY OF KITTITAS	30.89
8/13/2025	CASH CONTROL	694.030 CITY OF KITTITAS	17.37
8/18/2025	CASH CONTROL	694.030 CITY OF KITTITAS	172.44
8/20/2025	CASH CONTROL	694.030 CITY OF KITTITAS	(587.50)
8/26/2025	CASH CONTROL	694.030 CITY OF KITTITAS	61.48
8/25/2025	CASH CONTROL	694.030 CITY OF KITTITAS	110.02