



25/11/14-15:28

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 14 2025 Page 0

For the Fund

Issued Check / Sub Fund 660 010 TV DISTRICT Report

Fund / Sub Fund 660 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



25/11/14-15:28

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 660 010 TV DISTRICT

Bank Acct ID:

Bank GL Code 660 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
601412333	10/17/25	283.61		153881	1	Reconc.	10/21/25	A5361	DOUGLAS, BETTY
601412334	10/17/25	27.53		153882	1	Reconc.	10/23/25	00003	DEPARTMENT OF LABOR & INDUSTRY
601412335	10/17/25	541.50		153882	2	Reconc.	10/28/25	D0006	RS TECHNOLOGY

Bank Total

Total Fnd / Sub

852.64

852.64



# Reconciled Check Report

25/11/14-15:29

KITTIAS COUNTY FY 2025

November 14 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 660 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
601412333	10/17/25	283.61	10/21/25	A5361	DOUGLAS, BETTY
601412334	10/17/25	27.53	10/23/25	00003	DEPARTMENT OF LABOR & INDUSTRY
601412335	10/17/25	541.50	10/28/25	D0006	RS TECHNOLOGY

Bank 660 1011110 852.64

End / Sub 660 010 3 852.64