



Reconciled Check Report

25/11/16-07:07

KITTITAS COUNTY FY 2025

November 16 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 631 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
311411731	09/26/25	300,000.00	10/02/25	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank 631 1011110		300,000.00			
Fnd / Sub 631 010		300,000.00			