



25/11/16-11:58

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 16 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 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:



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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

Bank Acct ID:

Bank GL Code 663 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631412119	10/15/25	64.98		153718	1	Reconc.	10/29/25	00091	CENTRAL NURSERY INC
631412120	10/15/25	175.28		153718	2	Reconc.	10/24/25	00003	DEPARTMENT OF LABOR & INDUSTRY
631412121	10/15/25	22.31		153718	3	Reconc.	10/24/25	00520	EMPLOYMENT SECURITY DEPT PFML
631412122	10/15/25	20.00		153718	4	Reconc.	10/24/25	02456	FINCH, TRACEY
631412123	10/15/25	11.98		153718	5	Reconc.	10/23/25	02669	PUGET SOUND ENERGY
631412124	10/15/25	650.25		153718	6	Reconc.	10/27/25	06104	UNITED STATES TREASURY
631412575	10/31/25	381.82		154492	1	Reconc.	11/12/25	03546	DAVIS, TODD
631412576	10/31/25	534.53		154492	2	Reconc.	11/10/25	02456	FINCH, TRACEY

Bank Total

1,861.15

Total Fnd / Sub

1,861.15



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

5/11/16-11:56

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 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
663 1011110	631412575	10/31/25	381.82	03546	DAVIS, TODD
	631412576	10/31/25	534.53	02456	FINCH, TRACEY
* Total for Bank G/L :			916.35		
** Total for Fnd/Sub :			916.35		



Reconciled Check Report

25/11/16-11:59

KITITITAS COUNTY FY 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
631411704	09/30/25	763.62	10/09/25	03546	DAVIS, TODD
631411705	09/30/25	534.53	10/03/25	02456	FINCH, TRACEY
631412119	10/15/25	64.98	10/29/25	00091	CENTRAL NURSERY INC
631412120	10/15/25	175.28	10/24/25	00003	DEPARTMENT OF LABOR & INDUSTRY
631412121	10/15/25	22.31	10/24/25	00520	EMPLOYMENT SECURITY DEPT PFML
631412122	10/15/25	20.00	10/24/25	02456	FINCH, TRACEY
631412123	10/15/25	11.98	10/23/25	02669	PUGET SOUND ENERGY
631412124	10/15/25	650.25	10/27/25	06104	UNITED STATES TREASURY

Bank 663 1011110 2,242.95

End / Sub 663 010 8 2,242.95