



694.030 CITY OF KITITAS

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 68,410.01

Increases to Cash: \$ 5,474.73

Decreases to Cash: \$ (68,455.09)

Ending Cash Balance: \$ 5,429.65

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -