



25/12/12-13:28

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 12 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 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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For the Fund Issued Check / Sub Fund Report 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
631413110	11/19/25	49.50		155817	1	Reconc.	11/25/25	00188	DAILY RECORD
631413111	11/19/25	106.52		155817	2	Reconc.	11/21/25	02456	FINCH, TRACEY
631413112	11/19/25	10.21		155817	3	Reconc.	11/26/25	02669	PUGET SOUND ENERGY
631413267	11/26/25	534.53		156256	1	Reconc.	12/03/25	02456	FINCH, TRACEY
Bank Total		700.76							
Total Fnd / Sub		700.76							

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

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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 11/30/25
Bank Acct ID:

Bank GL Code	: 663 1011110	Check Number	Check Date	CASH CONTROL	Check Amount	Supplier Number	-----Supplier Name-----
		631413267	11/26/25		534.53	02456	FINCH, TRACEY
* Total for Bank G/L:		1			534.53		
** Total for Fnd/Sub:		1			534.53		



Reconciled Check Report

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KITTITAS 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-----
631412575	10/31/25	381.82	11/12/25	03546	DAVIS, TODD
631412576	10/31/25	534.53	11/10/25	02456	FINCH, TRACEY
631413110	11/19/25	49.50	11/25/25	00188	DAILY RECORD
631413111	11/19/25	106.52	11/21/25	02456	FINCH, TRACEY
631413112	11/19/25	10.21	11/26/25	02669	PUGET SOUND ENERGY
Bank	663 1011110	1,082.58			
Fnd / Sub	663 010	5	1,082.58		