



25/12/12-13:44

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 12 2025 Page 0

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

Fund / Sub Fund 660 010
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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AP485 For the Fund Issued Check / Sub Fund Report 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
601412921	11/14/25	923.16		155674	1	Reconc.	11/19/25	02669	PUGET SOUND ENERGY
601412922	11/14/25	541.50		155674	2	Reconc.	11/26/25	D0006	RS TECHNOLOGY
Bank Total		1,464.66							
Total Fnd / Sub		1,464.66							



Reconciled Check Report

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KITTITAS COUNTY FY 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-----
601412921	11/14/25	923.16	11/19/25	02669	PUGET SOUND ENERGY
601412922	11/14/25	541.50	11/26/25	D0006	RS TECHNOLOGY
Bank	660 1011110	1,464.66			
Fnd / Sub	660 010	2	1,464.66		