



26/01/13-17:49

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 13 2026 Page 0

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

Fund / Sub Fund 660 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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
601413525	12/12/25	429.84		157189	1	Reconc.	12/16/25	A5361	DOUGLAS, BETTY
601413526	12/12/25	420.00		157190	1	Reconc.	01/12/26	01219	KITTITAS BROADBAND
601413527	12/12/25	541.50		157190	2	Issued		D0006	RS TECHNOLOGY
Bank Total		1,391.34							
Total Fnd / Sub		1,391.34							



the Fund / Sub Fund 660 010 TV DISTRICT

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KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 660 1011110			CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----	
	601413526	12/12/25	420.00	01219	KITTITAS BROADBAND	
	601413527	12/12/25	541.50	D0006	RS TECHNOLOGY	
* Total for Bank G/L:	2		961.50			
** Total for Fnd/Sub:	2		961.50			



Reconciled Check Report

26/01/13-17:49

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-----
	601413525	12/12/25	429.84	12/16/25	A5361	DOUGLAS, BETTY
Bank	660 1011110		429.84			
Fnd / Sub	660 010	1	429.84			