



Issued Check Report

26/01/13-18:06

KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 663 010
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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AP485

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
631413726	12/17/25	30.00		157271	1	Reconc.	12/19/25	02456	FINCH, TRACEY
631413727	12/17/25	10.21		157271	2	Reconc.	12/24/25	02669	PUGET SOUND ENERGY
631413948	12/31/25	534.53		157634	1	Reconc.	01/05/26	02456	FINCH, TRACEY
Bank Total		574.74							
Total Fnd / Sub		574.74							

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

6/01/13-18:03

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 663 1011110	Check Number	Check Date	CASH CONTROL	Check Amount	Supplier Number	-----Supplier Name-----
		631413948	12/31/25		534.53	02456	FINCH, TRACEY
* Total for Bank G/L:			1		534.53		
** Total for Fnd/Sub:			1		534.53		



Reconciled Check Report

26/01/13-18:07

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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-----
631413267	11/26/25	534.53	12/03/25	02456	FINCH, TRACEY
631413726	12/17/25	30.00	12/19/25	02456	FINCH, TRACEY
631413727	12/17/25	10.21	12/24/25	02669	PUGET SOUND ENERGY
Bank	663 1011110	574.74			
Fnd / Sub	663 010	3	574.74		