



26/01/17-09:32

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 673 010 WEED DISTRICT #2

Fund / Sub Fund 673 010

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

26/01/17-09:32

KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 673 010 WEED DISTRICT #2

Bank Acct ID:

Bank GL Code 673 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
731413951	12/26/25	834.60		157772	1	Reconc.	01/12/26	01075	STATE AUDITOR'S OFFICE
Bank Total		834.60							
Total Fnd / Sub		834.60							



6/01/17-09:30

AP452

the Fund / Sub Fund 673 010 WEED DISTRICT #2

KITTITAS COUNTY FY 2025

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Outstanding Check Report For the Fund / Sub Fund 673 010 WEED DISTRICT #2

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 673 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		731413951	12/26/25	834.60	01075	STATE AUDITOR'S OFFICE
* Total for Bank G/L:		1		834.60		
** Total for Fnd/Sub:		1		834.60		