



26/01/17-09:42

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 675 010 WEED DISTRICT #4

Fund / Sub Fund 675 010
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 675 010 WEED DISTRICT #4

Bank Acct ID:

Bank GL Code 675 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
751413952	12/26/25	834.60		157773	1	Reconc.	01/09/26	01075	STATE AUDITOR'S OFFICE
Bank Total		834.60							
Total Fnd / Sub		834.60							



the Fund / Sub Fund 675 010 WEED DISTRICT #4

6/01/17-09:41

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 675 010 WEED DISTRICT #4

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 675 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number
	751413952	12/26/25	834.60	01075
* Total for Bank G/L:	1		834.60	
** Total for Fnd/Sub:	1		834.60	

STATE AUDITOR'S OFFICE