



26/01/17-09:48

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 676 010 WEED DISTRICT #5

Fund / Sub Fund 676 010
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

26/01/17-09:48

KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 676 010 WEED DISTRICT #5

Bank Acct ID:

Bank GL Code 676 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
761413949	12/26/25	1,112.80		157770	1	Reconc.	01/09/26	01075	STATE AUDITOR'S OFFICE
Bank Total		1,112.80							
Total Fnd / Sub		1,112.80							



the Fund / Sub Fund 676 010 WEED DISTRICT #5

6/01/17-09:46

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 676 010 WEED DISTRICT #5

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 676 1011110	761413949	12/26/25	1,112.80	01075	STATE AUDITOR'S OFFICE
* Total for Bank G/L:	1		1,112.80		
** Total for Fnd/Sub:	1		1,112.80		