



26/01/17-09:54

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 674 010 WEED DISTRICT #3

Fund / Sub Fund 674 010  
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

26/01/17-09:54

KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 674 010 WEED DISTRICT #3

Bank Acct ID:

Bank GL Code 674 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
741413953	12/26/25	834.60		157774	1	Reconc.	01/09/26	01075	STATE AUDITOR'S OFFICE
Bank Total		834.60							
Total Fnd / Sub		834.60							



the Fund / Sub Fund 674 010 WEED DISTRICT #3

6/01/17-09:52

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 674 010 WEED DISTRICT #3

as of 12/31/25  
Bank Acct ID:

Bank GL Code	: 674 1011110			CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----	
	741413953	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			