



# Issued Check Report

26/02/10-10:02

KITTITAS COUNTY FY 2026

February 10 2026 Page 0

AP485

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

Fund / Sub Fund 663 010  
From GL Period 1 To GL Period 1  
From date 01/01/2026 To date 01/31/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/02/10-10:02

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

AP485

For the Fund Issued Check / Sub Fund Report 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
631414262	01/14/26	17.72		158631	1	Reconc.	01/26/26	00520	EMPLOYMENT SECURITY DEPT PFML
631414263	01/14/26	30.00		158631	2	Reconc.	01/16/26	02456	FINCH, TRACEY
631414264	01/14/26	42.08		158631	3	Reconc.	01/26/26	D0009	L & I
631414265	01/14/26	10.21		158631	4	Reconc.	01/22/26	02669	PUGET SOUND ENERGY
631414266	01/14/26	331.50		158631	5	Reconc.	01/23/26	06104	UNITED STATES TREASURY
631414574	01/30/26	534.01		159306	1	Reconc.	02/05/26	02456	FINCH, TRACEY
Bank Total		965.52							
Total Fnd / Sub		965.52							

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

6/02/10-10:01

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

AP452

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

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 663 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number	
	631414574	01/30/26	534.01	02456	FINCH, TRACEY
* Total for Bank G/L:	1		534.01		
** Total for Fnd/Sub:	1		534.01		



# Reconciled Check Report

26/02/10-10:03

KITTITAS COUNTY FY 2026

February 10 2026 Page 1

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-----
631413948	12/31/25	534.53	01/05/26	02456	FINCH, TRACEY
631414262	01/14/26	17.72	01/26/26	00520	EMPLOYMENT SECURITY DEPT PFML
631414263	01/14/26	30.00	01/16/26	02456	FINCH, TRACEY
631414264	01/14/26	42.08	01/26/26	D0009	L & I
631414265	01/14/26	10.21	01/22/26	02669	PUGET SOUND ENERGY
631414266	01/14/26	331.50	01/23/26	06104	UNITED STATES TREASURY
Bank	663 1011110	966.04			
Fnd / Sub	663 010	6			
		966.04			