



Reconciled Check Report

26/02/10-11:09

KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 676 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	761413949	12/26/25	1,112.80	01/09/26	01075	STATE AUDITOR'S OFFICE
Bank	676 1011110		1,112.80			
Fnd / Sub	676 010	1	1,112.80			