



26/03/08-12:25

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

March 08 2026 Page 0

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

Fund / Sub Fund 663 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 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 |
|-----------------|----------|--------|-------------------|--------|-------|---------|------------|-------|------------------------|
| 631415263 | 02/18/26 | 30.00 | | 160707 | 1 | Reconc. | 02/23/26 | 02456 | FINCH, TRACEY |
| 631415264 | 02/18/26 | 10.21 | | 160707 | 2 | Reconc. | 02/26/26 | 02669 | PUGET SOUND ENERGY |
| 631415265 | 02/18/26 | 120.00 | | 160707 | 3 | Reconc. | 03/04/26 | 09476 | THORP COMMUNITY CHURCH |
| 631415454 | 02/27/26 | 534.00 | | 161315 | 1 | Issued | | 02456 | FINCH, TRACEY |
| Bank Total | | 694.21 | | | | | | | |
| Total Fnd / Sub | | 694.21 | | | | | | | |

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

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KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26
Bank Acct ID:

| Bank GL Code | : 663 1011110 | | | CASH CONTROL | | |
|-----------------------|---------------|------------|--------------|-----------------|-------------------------|--|
| | Check Number | Check Date | Check Amount | Supplier Number | -----Supplier Name----- | |
| | 631415265 | 02/18/26 | 120.00 | 09476 | THORP COMMUNITY CHURCH | |
| | 631415454 | 02/27/26 | 534.00 | 02456 | FINCH, TRACEY | |
| * Total for Bank G/L: | 2 | | 654.00 | | | |
| ** Total for Fnd/Sub: | 2 | | 654.00 | | | |



Reconciled Check Report

26/03/08-12:25

KITTITAS COUNTY FY 2026

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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----- |
|--------------|-------------|--------------|-----------------|-----------------|-------------------------|
| 631414574 | 01/30/26 | 534.01 | 02/05/26 | 02456 | FINCH, TRACEY |
| 631415263 | 02/18/26 | 30.00 | 02/23/26 | 02456 | FINCH, TRACEY |
| 631415264 | 02/18/26 | 10.21 | 02/26/26 | 02669 | PUGET SOUND ENERGY |
| Bank | 663 1011110 | 574.22 | | | |
| Fnd / Sub | 663 010 | 3 | 574.22 | | |