



Issued Check Report

26/04/01-15:35

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 663 010
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check ----- Number
Bank Acct ID:



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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
631415940	03/18/26	30.00		162617	1	Reconc.	03/20/26	02456	FINCH, TRACEY
631415941	03/18/26	636.61		162617	2	Reconc.	03/24/26	02513	KITTITAS CO AUDITOR-RECORDING
631415942	03/18/26	50.29		162617	3	Reconc.	03/24/26	00050	KITTITAS CO TREASURER
631415943	03/18/26	500.00		162617	4	Issued		A7627	LIBERTY MUTUAL
631415944	03/18/26	10.21		162617	5	Issued		02669	PUGET SOUND ENERGY
631415959	03/31/26	534.00		162804	1	Issued		02456	FINCH, TRACEY
Bank Total		1,761.11							
Total Fnd / Sub		1,761.11							

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

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AP452

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

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 663 1011110	631415943	03/18/26	500.00	A7627	LIBERTY MUTUAL
	631415944	03/18/26	10.21	02669	PUGET SOUND ENERGY
	631415959	03/31/26	534.00	02456	FINCH, TRACEY
* Total for Bank G/L:	3		1,044.21		
** Total for Fnd/Sub:	3		1,044.21		



Reconciled Check Report

26/04/01-15:35

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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-----
631415265	02/18/26	120.00	03/04/26	09476	THORP COMMUNITY CHURCH
631415454	02/27/26	534.00	03/09/26	02456	FINCH, TRACEY
631415940	03/18/26	30.00	03/20/26	02456	FINCH, TRACEY
631415941	03/18/26	636.61	03/24/26	02513	KITTITAS CO AUDITOR-RECORDING
631415942	03/18/26	50.29	03/24/26	00050	KITTITAS CO TREASURER
Bank	663 1011110	1,370.90			
Fnd / Sub	663 010	5	1,370.90		