



26/04/01-15:38

AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report  
/ Sub Fund 660 010 TV DISTRICT

Fund / Sub Fund 660 010  
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:



# Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 660 010 TV DISTRICT

Bank Acct ID:

Bank GL Code 660 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
601415857	03/13/26	820.91		162405	1	Reconc.	03/26/26	02669	PUGET SOUND ENERGY
601415858	03/13/26	541.50		162405	2	Reconc.	03/26/26	D0006	RS TECHNOLOGY
Bank Total		1,362.41							
Total Fnd / Sub		1,362.41							



the Fund / Sub Fund 660 010 TV DISTRICT

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 660 010 TV DISTRICT

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 660 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		601413527	12/12/25	541.50	D0006	RS TECHNOLOGY
* Total for Bank G/L:		1		541.50		
** Total for Fnd/Sub:		1		541.50		



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 660 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
601415857	03/13/26	820.91	03/26/26	02669	PUGET SOUND ENERGY
601415858	03/13/26	541.50	03/26/26	D0006	RS TECHNOLOGY
Bank	660 1011110	1,362.41			
Fnd / Sub	660 010 2	1,362.41			