



694.030 - CITY OF KITITITAS

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	4,413.38
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	8,690.70
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(4,413.38)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	10,968.38
Investments Redeemed	\$	-
Net change	\$	15,245.70
Ending Cash Balance:	\$	19,659.08

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-