



26/05/11-14:52

AP485

## Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 663 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



## Issued Check Report

26/05/11-14:52

KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 663 1011110 CASH CONTROL

| Number          | Date     | Amount   | Check<br>Currency | Batch  | Sheet | Status  | Recon.Date | Code  | Supplier<br>Name               |
|-----------------|----------|----------|-------------------|--------|-------|---------|------------|-------|--------------------------------|
| 631416460       | 04/15/26 | 16.91    |                   | 163894 | 1     | Reconc. | 04/24/26   | 00003 | DEPARTMENT OF LABOR & INDUSTRY |
| 631416461       | 04/15/26 | 14.12    |                   | 163894 | 2     | Reconc. | 04/24/26   | 00520 | EMPLOYMENT SECURITY DEPT PFML  |
| 631416462       | 04/15/26 | 30.00    |                   | 163894 | 3     | Reconc. | 04/17/26   | 02456 | FINCH, TRACEY                  |
| 631416463       | 04/15/26 | 124.09   |                   | 163894 | 4     | Reconc. | 05/11/26   | 02163 | PAPE MACHINERY INC             |
| 631416464       | 04/15/26 | 10.21    |                   | 163894 | 5     | Reconc. | 04/23/26   | 02669 | PUGET SOUND ENERGY             |
| 631416465       | 04/15/26 | 267.75   |                   | 163894 | 6     | Reconc. | 04/23/26   | 06104 | UNITED STATES TREASURY         |
| 631416606       | 04/30/26 | 381.45   |                   | 164109 | 1     | Issued  |            | 03546 | DAVIS, TODD                    |
| 631416607       | 04/30/26 | 534.01   |                   | 164109 | 2     | Reconc. | 05/04/26   | 02456 | FINCH, TRACEY                  |
| Bank Total      |          | 1,378.54 |                   |        |       |         |            |       |                                |
| Total Fnd / Sub |          | 1,378.54 |                   |        |       |         |            |       |                                |

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

6/05/14-10:27

KITTITAS COUNTY FY 2025

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AP452

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

as of 04/30/26  
Bank Acct ID:

| Bank GL Code          | : 663 1011110 |          | CASH CONTROL |          |                         |
|-----------------------|---------------|----------|--------------|----------|-------------------------|
|                       | Check         | Check    | Check        | Supplier | -----Supplier Name----- |
|                       | Number        | Date     | Amount       | Number   |                         |
|                       | 631416463     | 04/15/26 | 124.09       | 02163    | PAPE MACHINERY INC      |
|                       | 631416606     | 04/30/26 | 381.45       | 03546    | DAVIS, TODD             |
|                       | 631416607     | 04/30/26 | 534.01       | 02456    | FINCH, TRACEY           |
| * Total for Bank G/L: | 3             |          | 1,039.55     |          |                         |
| ** Total for Fnd/Sub: | 3             |          | 1,039.55     |          |                         |



## Reconciled Check Report

26/05/11-14:53

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 663 010

Bank Acct ID:

| Check<br>Number | Check<br>Date | Check<br>Amount | Reconciled<br>Date | Supplier<br>Number | -----Supplier Name-----        |
|-----------------|---------------|-----------------|--------------------|--------------------|--------------------------------|
| 631415943       | 03/18/26      | 500.00          | 04/16/26           | A7627              | LIBERTY MUTUAL                 |
| 631415944       | 03/18/26      | 10.21           | 04/02/26           | 02669              | PUGET SOUND ENERGY             |
| 631415959       | 03/31/26      | 534.00          | 04/03/26           | 02456              | FINCH, TRACEY                  |
| 631416460       | 04/15/26      | 16.91           | 04/24/26           | 00003              | DEPARTMENT OF LABOR & INDUSTRY |
| 631416461       | 04/15/26      | 14.12           | 04/24/26           | 00520              | EMPLOYMENT SECURITY DEPT PFML  |
| 631416462       | 04/15/26      | 30.00           | 04/17/26           | 02456              | FINCH, TRACEY                  |
| 631416464       | 04/15/26      | 10.21           | 04/23/26           | 02669              | PUGET SOUND ENERGY             |
| 631416465       | 04/15/26      | 267.75          | 04/23/26           | 06104              | UNITED STATES TREASURY         |
| Bank            | 663 1011110   | 1,383.20        |                    |                    |                                |
| Fnd / Sub       | 663 010       | 8               | 1,383.20           |                    |                                |