


the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

AP452

Outstanding Check Report

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

as of 05/31/26  
Bank Acct ID:

|                       |               |              |              |                 |                             |
|-----------------------|---------------|--------------|--------------|-----------------|-----------------------------|
| Bank GL Code          | : 639 1011110 | CASH CONTROL |              |                 |                             |
|                       | Check Number  | Check Date   | Check Amount | Supplier Number | -----Supplier Name-----     |
|                       | 391382850     | 03/24/23     | 176.07       | D0282           | CAVANAUGH, SARAH            |
|                       | 391391137     | 12/08/23     | 96.34        | 07491           | WERNER, NIKOLAS             |
|                       | 391393885     | 02/28/24     | 65.34        | D0282           | CAVANAUGH, SARAH            |
|                       | 391398137     | 07/10/24     | 135.88       | 07754           | BAXTER CONTROL SERVICES LLC |
| * Total for Bank G/L: | 4             |              | 473.63       |                 |                             |
| ** Total for Fnd/Sub: | 4             |              | 473.63       |                 |                             |