



26/06/08-13:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 08 2026 Page 0

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

Fund / Sub Fund 660 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/06/08-13:17

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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
601417100	05/15/26	365.58		165671	1	Issued		A5361	DOUGLAS, BETTY
601417101	05/15/26	877.52		165673	1	Reconc.	05/21/26	02669	PUGET SOUND ENERGY
601417102	05/15/26	541.50		165673	2	Reconc.	05/27/26	D0006	RS TECHNOLOGY
Bank Total		1,784.60							
Total Fnd / Sub		1,784.60							



6/06/08-13:17

AP452

the Fund / Sub Fund 660 010 TV DISTRICT

KITTITAS COUNTY FY 2026

June 08 2026 Page 1

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

as of 05/31/26
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
		601417100	05/15/26	365.58	A5361	DOUGLAS, BETTY
* Total for Bank G/L:	2			907.08		
** Total for Fnd/Sub:	2			907.08		



Reconciled Check Report

26/06/08-13:18

KITTITAS COUNTY FY 2026

June 08 2026

Page 1

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-----
601416565	04/17/26	541.50	05/18/26	D0006	RS TECHNOLOGY
601417101	05/15/26	877.52	05/21/26	02669	PUGET SOUND ENERGY
601417102	05/15/26	541.50	05/27/26	D0006	RS TECHNOLOGY
Bank	660 1011110	1,960.52			
Fnd / Sub	660 010	3	1,960.52		