



26/06/08-13:29

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 08 2026 Page 0

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

Fund / Sub Fund 663 010

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

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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 663 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
631417467	05/20/26	30.00		165811	1	Reconc.	05/26/26	02456	FINCH, TRACEY
631417468	05/20/26	318.45		165811	2	Reconc.	05/26/26	D0005	MIDSTATE CO-OP IRRIGATION
631417469	05/20/26	10.21		165811	3	Reconc.	05/29/26	02669	PUGET SOUND ENERGY
631417624	05/29/26	762.85		165994	1	Reconc.	06/08/26	03546	DAVIS, TODD
631417625	05/29/26	534.00		165994	2	Reconc.	06/05/26	02456	FINCH, TRACEY
Bank Total		1,655.51							
Total Fnd / Sub		1,655.51							

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

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KITTITAS COUNTY FY 2026

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AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 663 1011110		CASH CONTROL			
	Check	Check	Check	Supplier	-----Supplier	Name-----
	Number	Date	Amount	Number		
	631416606	04/30/26	381.45	03546	DAVIS, TODD	
	631417624	05/29/26	762.85	03546	DAVIS, TODD	
	631417625	05/29/26	534.00	02456	FINCH, TRACEY	
* Total for Bank G/L:	3		1,678.30			
** Total for Fnd/Sub:	3		1,678.30			



Reconciled Check Report

26/06/08-13:30

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 663 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
631416463	04/15/26	124.09	05/11/26	02163	PAPE MACHINERY INC
631416607	04/30/26	534.01	05/04/26	02456	FINCH, TRACEY
631417467	05/20/26	30.00	05/26/26	02456	FINCH, TRACEY
631417468	05/20/26	318.45	05/26/26	D0005	MIDSTATE CO-OP IRRIGATION
631417469	05/20/26	10.21	05/29/26	02669	PUGET SOUND ENERGY

Bank 663 1011110 1,016.76

Fnd / Sub 663 010 5 1,016.76