Issued Check Report

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

Fund / Sub Fund 663 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report

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

Bank Acct ID:

Bank GL Code 663 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Name
631418105	06/17/26	30.00		167340	1	Reconc.	06/18/26	02456	FINCH, TRACEY
631418106	06/17/26	36.91		167340	2	Reconc.	06/24/26	00121	JOHN DEERE FINANCIAL
631418107	06/17/26	110.76		167340	3	Reconc.	06/22/26	D0005	MIDSTATE CO-OP IRRIGATION
631418108	06/17/26	97.18		167340	4	Reconc.	06/24/26	02669	PUGET SOUND ENERGY
631418109	06/17/26	78.00		167340	5	Reconc.	06/24/26	00251	US POSTAL SERVICE
631418332	06/30/26	762.85		167561	1	Reconc.	07/02/26	03546	DAVIS, TODD
631418333	06/30/26	534.00		167561	2	Issued		02456	FINCH, TRACEY
Bank Total		1,649.70							
Total Fnd / Sub		1,649.70							

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

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 663 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
631416606	04/30/26	381.45	03546	DAVIS, TODD
631418332	06/30/26	762.85	03546	DAVIS, TODD
631418333	06/30/26	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

26/07/06-10:23 KITTITAS COUNTY FY 2026 July 06 2026 Page 1

AP451 Reconciled Check Report

For Fund / Sub Fund 663 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
631417624	05/29/26	762.85	06/08/26	03546	DAVIS, TODD
631417625	05/29/26	534.00	06/05/26	02456	FINCH, TRACEY
631418105	06/17/26	30.00	06/18/26	02456	FINCH, TRACEY
631418106	06/17/26	36.91	06/24/26	00121	JOHN DEERE FINANCIAL
631418107	06/17/26	110.76	06/22/26	D0005	MIDSTATE CO-OP IRRIGATION
631418108	06/17/26	97.18	06/24/26	02669	PUGET SOUND ENERGY
631418109	06/17/26	78.00	06/24/26	00251	US POSTAL SERVICE

Bank 663 1011110 1,649.70

Fnd / Sub 663 010 7 1,649.70