FROM THE CASCADES...TO THE COLUMBIA
KITTITAS COUNTY

655.010 - SCHOOL DISTRICT #403 GENERAL

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	$	477,679.63
Investments Interest and Fees	$	4,042.54
Investments Purchased	$	(178,042.54)
Receipts	$	1,113,295.16
Accounts Payable Invoices	$	(592,013.73)
Cash Disbursements	$	(342,275.82)
Transfers In	$	-
Transfers Out	$	-
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	(961.34)
Investments Redeemed	$	-
Net change	$	4,044.27
Ending Cash Balance:	$	481,723.90

Beginning Investment Balance	$	1,092,715.70
Net change to Investments	$	178,042.54
Ending Investment Balance:	$	1,270,758.24

FROM THE CASCADES...TO THE COLUMBIA
KITTITAS COUNTY

655.020 - SCHOOL DISTRICT #403 ASB

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	$	6,337.56
Investments Interest and Fees	$	622.83
Investments Purchased	$	(622.83)
Receipts	$	828.88
Accounts Payable Invoices	$	(5,637.09)
Cash Disbursements	$	-
Transfers In	$	-
Transfers Out	$	-
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	-
Investments Redeemed	$	20,000.00
Net change	$	15,191.79
Ending Cash Balance:	$	21,529.35

Beginning Investment Balance	$	194,756.16
Net change to Investments	$	(19,377.17)
Ending Investment Balance:	$	175,378.99

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.030 - SCHOOL DISTRICT #403 DEBT

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	$	(102,085.89)
Investments Interest and Fees	$	711.20
Investments Purchased	$	(711.20)
Receipts	$	3,950.40
Accounts Payable Invoices	$	-
Cash Disbursements	$	-
Transfers In	$	-
Transfers Out	$	(54,083.19)
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	(450.29)
Investments Redeemed	$	157,086.00
Net change	$	106,502.92
Ending Cash Balance:	$	4,417.03

Beginning Investment Balance	$	451,742.45
Net change to Investments	$	(156,374.80)
Ending Investment Balance:	$	295,367.65

655.040 - SCHOOL DISTRICT #403 CAPITAL

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	$	20,625.33
Investments Interest and Fees	$	5,427.89
Investments Purchased	$	(5,427.89)
Receipts	$	1,873.67
Accounts Payable Invoices	$	(13,365.36)
Cash Disbursements	$	-
Transfers In	$	54,083.19
Transfers Out	$	-
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	(213.06)
Investments Redeemed	$	189,100.00
Net change	$	231,478.44
Ending Cash Balance:	$	252,103.77

Beginning Investment Balance	$	1,725,714.57
Net change to Investments	$	(183,672.11)
Ending Investment Balance:	$	1,542,042.46

KITTITAS COUNTY

FROM THE CASCADES...TO THE COLUMBIA

655.050 - SCHOOL DISTRICT #403 TRANSP

From: 7/1/2026 **To:** 7/31/2026

Beginning Cash Balance:	**$**	**-**
Investments Interest and Fees	$	262.12
Investments Purchased	$	(262.12)
Receipts	$	-
Accounts Payable Invoices	$	-
Cash Disbursements	$	-
Transfers In	$	-
Transfers Out	$	-
Journal Voucher - Debits	$	-
Bonds Principle & Interest	$	-
Corrections	$	-
Investments Redeemed	$	-
Net change	$	-
Ending Cash Balance:	**$**	**-**

Beginning Investment Balance	**$**	**82,360.71**
Net change to Investments	$	262.12
Ending Investment Balance:	**$**	**82,622.83**