Issued Check Report

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AP485 Issued Check Report

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

Fund / Sub Fund 663 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/08/06-20:14 KITTITAS COUNTY FY 2026 August 06 2026 Page 1

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	Supplier Name
631418668	07/15/26	160.14		168759	1	Reconc.	07/22/26	00003	DEPARTMENT OF LABOR & INDUSTRY
631418669	07/15/26	30.94		168759	2	Reconc.	07/23/26	00520	EMPLOYMENT SECURITY DEPT PFML
631418670	07/15/26	30.00		168759	3	Reconc.	07/16/26	02456	FINCH, TRACEY
631418671	07/15/26	106.76		168759	4	Reconc.	07/20/26	D0005	MIDSTATE CO-OP IRRIGATION
631418672	07/15/26	130.20		168759	5	Reconc.	07/22/26	02669	PUGET SOUND ENERGY
631418673	07/15/26	586.50		168759	6	Reconc.	07/22/26	06104	UNITED STATES TREASURY
631419022	07/31/26	762.85		169212	1	Reconc.	08/06/26	03546	DAVIS, TODD
631419023	07/31/26	534.01		169212	2	Issued		02456	FINCH, TRACEY
Bank Total		2,341.40							
Total Fnd / Sub		2,341.40							

AP452

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

as of 07/31/26
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
631419022	07/31/26	762.85	03546	DAVIS, TODD
631419023	07/31/26	534.01	02456	FINCH, TRACEY

* Total for Bank G/L: 3 1,678.31

** Total for Fnd/Sub: 3 1,678.31

Reconciled Check Report

26/08/06-20:14 KITTITAS COUNTY FY 2026 August 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--------
631418332	06/30/26	762.85	07/02/26	03546	DAVIS, TODD
631418333	06/30/26	534.00	07/09/26	02456	FINCH, TRACEY
631418668	07/15/26	160.14	07/22/26	00003	DEPARTMENT OF LABOR & INDUSTRY
631418669	07/15/26	30.94	07/23/26	00520	EMPLOYMENT SECURITY DEPT PFML
631418670	07/15/26	30.00	07/16/26	02456	FINCH, TRACEY
631418671	07/15/26	106.76	07/20/26	D0005	MIDSTATE CO-OP IRRIGATION
631418672	07/15/26	130.20	07/22/26	02669	PUGET SOUND ENERGY
631418673	07/15/26	586.50	07/22/26	06104	UNITED STATES TREASURY

Bank 663 1011110 2,341.39

Fnd / Sub 663 010 8 2,341.39