



26/08/06-20:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

August 06 2026 Page 0

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

Fund / Sub Fund 660 010

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

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KITTITAS COUNTY FY 2026

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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
601418733	07/17/26	1,042.51		168882	1	Reconc.	07/24/26	02669	PUGET SOUND ENERGY
601418734	07/17/26	541.50		168882	2	Reconc.	07/22/26	D0006	RS TECHNOLOGY
601418810	07/17/26	330.17		168899	1	Reconc.	07/20/26	A5361	DOUGLAS, BETTY
Bank Total		1,914.18							
Total Fnd / Sub		1,914.18							



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AP452

the Fund / Sub Fund 660 010 TV DISTRICT

KITTITAS COUNTY FY 2026

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 660 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		601417100	05/15/26	365.58	A5361	DOUGLAS, BETTY
* Total for Bank G/L:		1		365.58		
** Total for Fnd/Sub:		1		365.58		



Reconciled Check Report

26/08/06-20:18

KITTITAS COUNTY FY 2026

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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-----
601413527	12/12/25	541.50	07/17/26	D0006	RS TECHNOLOGY
601418733	07/17/26	1,042.51	07/24/26	02669	PUGET SOUND ENERGY
601418734	07/17/26	541.50	07/22/26	D0006	RS TECHNOLOGY
601418810	07/17/26	330.17	07/20/26	A5361	DOUGLAS, BETTY
Bank	660 1011110	2,455.68			
Fnd / Sub	660 010	4	2,455.68		