

Kittitas County Office Of The Treasurer Deanna Jo Panattoni, Treasurer 205 W 5th Avenue, Suite 102 Ellensburg, Wa 98926 Phone (509) 962-7535 Fax (509) 933-8212

Cash Receipts

Receipt Number:

2014-5692

Date:

07/25/2014

Received From:

AUDITORS ACCOUNTING - JPLESS (CDS) - JUDY

Check Amount:

\$1,927.31

Cash Amount:

\$0.00

Eft Amount:

\$0.00

Total Amount:

\$1,927.31

Deputy: KATIEH

Receipt Type: CHK

Template:

Comments:

CASHIERS CHECK #0921903555 FROM MICHAEL GRAHAM FOR DEPOSIT IN RELATION TO LANDSCAPING PLAN OUTLINED IN HIS ACUP (CU-14-0002) GRAHAM. THE RELEASE DATE IS 5 YRS FROM PLAN APP FROM JULY 2014. FUND TO BE RELEASED BY PLANNING DIRECTOR FUND NUMBER SHOULD BE 117401 CALLED CDS-2014 GRAHAM BOND CSR 2014-3948

<u>FundCode</u>

GlCode

Description

Amount

117401

23910

GRAHAM, M DEPOSIT

\$1,927.31

Total Amount:

\$1,927.31

Kittitas County Treasurer's Office

Submitted By: KATHERINE HUSTON