

Weott Community Services District
Reconciliation Detail
Large Yearly Bills, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,122.35
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	11/05/2025			X	252.00	252.00
General Journal	11/05/2025			X	348.00	600.00
General Journal	11/05/2025			X	1,722.00	2,322.00
General Journal	11/05/2025			X	2,378.00	4,700.00
Deposit	11/30/2025			X	83.06	4,783.06
Total Deposits and Credits					4,783.06	4,783.06
Total Cleared Transactions					4,783.06	4,783.06
Cleared Balance					4,783.06	25,905.41
Register Balance as of 11/30/2025					4,783.06	25,905.41
New Transactions						
Checks and Payments - 2 items						
General Journal	12/01/2025				-10,201.62	-10,201.62
General Journal	12/01/2025				-7,387.38	-17,589.00
Total Checks and Payments					-17,589.00	-17,589.00
Deposits and Credits - 4 items						
General Journal	12/01/2025				252.00	252.00
General Journal	12/01/2025				348.00	600.00
General Journal	12/01/2025				1,722.00	2,322.00
General Journal	12/01/2025				2,378.00	4,700.00
Total Deposits and Credits					4,700.00	4,700.00
Total New Transactions					-12,889.00	-12,889.00
Ending Balance					-8,105.94	13,016.41