# Weott Community Services District
## Reconciliation Summary
### Class Fund, Period Ending 09/30/2026

| | Sep 30, 26 | |
|---|---|---|
| Beginning Balance | | 134,874.23 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 423.25 | |
| Total Cleared Transactions | 423.25 | |
| Cleared Balance | | 135,297.48 |
| Register Balance as of 09/30/2026 | | 135,297.48 |
| Ending Balance | | 135,297.48 |

# Weott Community Services District
## Reconciliation Summary
### Class Fund, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 135,297.48 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 451.70 | |
| **Total Cleared Transactions** | 451.70 | |
| **Cleared Balance** | | **135,749.18** |
| **Register Balance as of 10/31/2026** | | 135,749.18 |
| **Ending Balance** | | 135,749.18 |