

Weott Community Services District Profit & Loss Detail July 2025

08/01/25

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr
Ordinary Income/Expense							
Income							
Services							
Credit Memo	07/03/2025	143			Water	Water	
Invoice	07/04/2025	76			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	1			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	2			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	3			Water	Water	
Invoice	07/05/2025	4			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	5			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	6			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	7			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	8			Water	Water	
Invoice	07/05/2025	9			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	10			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	11			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	12			Water	Water	
Invoice	07/05/2025	13			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	14			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	15			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	16			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	17			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	18			Water	Water	
Invoice	07/05/2025	19			Wastewater	wastewater	
Invoice	07/05/2025	20			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	21			Water	Water	
Invoice	07/05/2025	22			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	23			Water	Water	
Invoice	07/05/2025	24			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	25			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	26			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	27			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	28			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	29			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	30			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	31			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	33			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	34			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	35			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	36			Water	Water	
Invoice	07/05/2025	37			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	38			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	39			Water	Water	
Invoice	07/05/2025	40			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	41			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	42			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	43			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	44			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	45			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	46			Water	Water	
Invoice	07/05/2025	47			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	48			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	49			Water	Water	
Invoice	07/05/2025	50			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	51			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	52			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	53			Water	Water	
Invoice	07/05/2025	54			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	55			Water	Water	
Invoice	07/05/2025	56			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	57			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	58			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	59			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	60			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	61			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	62			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	63			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	64			Water	Water	

Weott Community Services District Profit & Loss Detail July 2025

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cir
Invoice	07/05/2025	65			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	66			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	67			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	68			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	69			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	70			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	71			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	72			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	73			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	74			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	75			Water	Water	
Invoice	07/05/2025	77			Water	Water	
Invoice	07/05/2025	78			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	79			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	80			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	81			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	82			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	83			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	84			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	85			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	86			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	87			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	88			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	89			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	90			Water	Water	
Invoice	07/05/2025	91			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	92			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	93			Water	Water	
Invoice	07/05/2025	94			Water	Water	
Invoice	07/05/2025	95			Water	Water	
Invoice	07/05/2025	96			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	97			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	98			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	99			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	100			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	101			Water	Water	
Invoice	07/05/2025	102			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	103			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	104			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	105			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	106			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	107			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	108			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	109			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	110			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	111			Water	Water	
Invoice	07/05/2025	112			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	113			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	114			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	115			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	116			Water	Water	
Invoice	07/05/2025	117			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	118			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	119			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	120			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	121			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	122			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	123			Water	Water	
Invoice	07/05/2025	124			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	125			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	126			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	127			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	128			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	129			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	130			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	131			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	132			-MULTIPLE-	-MULTIP...	

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Type	Date	Num	Adj	Name	Memo	Class	Cir
Invoice	07/05/2025	133			-MULTIPLE-	-MULTIP...	
Invoice	07/05/2025	134			-MULTIPLE-	-MULTIP...	
Total Services							
Total Income							
Expense							
Bank Service Charges							
Deposit	07/10/2025				stripe	Water	
Total Bank Service Charges							
Dues & Memberships							
Bill	07/18/2025			CA Public Employee...		-MULTIP...	
Total Dues & Memberships							
Insurance Expense							
Bill	07/01/2025			State Fund		-MULTIP...	
Bill	07/01/2025			SDRMA		-MULTIP...	
Total Insurance Expense							
Materials and Supplies							
Bill	07/01/2025			Wyckoff Plumbing		Water	
Bill	07/10/2025			Jamie Little	powder pillow...	Water	
Total Materials and Supplies							
Office Supplies							
Software							
intuit							
Check	07/29/2025	epay		Intuit		-MULTIP...	
Total intuit							
Software - Other							
Bill	07/01/2025			Streamline		-MULTIP...	
Bill	07/01/2025			Creative Technologies		-MULTIP...	
Bill	07/10/2025			Streamline		-MULTIP...	
Total Software - Other							
Total Software							
Office Supplies - Other							
Check	07/01/2025	10500		Jamie Little	-MULTIPLE-	-MULTIP...	
Bill	07/10/2025			Jamie Little	stamps	-MULTIP...	
Total Office Supplies - Other							
Total Office Supplies							
Payroll Expenses							
Company Taxes							
Paycheck	07/01/2025	10493		Arreguin, Daniel J		-MULTIP...	
Paycheck	07/01/2025	10494		Crenshaw, Trinity		-MULTIP...	
Paycheck	07/01/2025	10495		Little, Jamie L		-MULTIP...	
Paycheck	07/01/2025	10496		Teasley, Gregory D		-MULTIP...	
Total Company Taxes							
Mileage Reimb							
Paycheck	07/01/2025	10496		Teasley, Gregory D			
Total Mileage Reimb							

Weott Community Services District Profit & Loss Detail July 2025

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr
Wages							
Paycheck	07/01/2025	10493		Arreguin, Daniel J		-MULTIP...	
Paycheck	07/01/2025	10494		Crenshaw, Trinity		-MULTIP...	
Paycheck	07/01/2025	10495		Little, Jamie L		-MULTIP...	
Paycheck	07/01/2025	10496		Teasley, Gregory D		-MULTIP...	
Total Wages							
Total Payroll Expenses							
Professional Services							
Payroll Accountant							
Bill	07/01/2025			Caryn's Bookkeepin...		-MULTIP...	
Total Payroll Accountant							
Total Professional Services							
Reconciliation Discrepancies							
General Journal	07/31/2025	24			Balance Adju...		
Total Reconciliation Discrepancies							
Repairs/ Maintenance							
Bill	07/01/2025			Steve's Septic Service		wastewater	
Bill	07/04/2025			Daniel Arreguin	boat ride reim...	Water	
Bill	07/18/2025			USA Bluebook	2" meter	Water	
Total Repairs/ Maintenance							
Testing							
ELAP Cert Fees							
Bill	07/10/2025			Microbac Laboratories		wastewater	
Bill	07/18/2025			Microbac Laboratories		Water	
Total ELAP Cert Fees							
Pick up Charge							
Bill	07/18/2025			Microbac Laboratories		Water	
Total Pick up Charge							
Testing - Other							
Bill	07/10/2025			Microbac Laboratories		wastewater	
Bill	07/18/2025			Microbac Laboratories		Water	
Total Testing - Other							
Total Testing							
Utilities							
Electricity							
Bill	07/10/2025			PG&E		-MULTIP...	
Total Electricity							
Phone/Internet							
Bill	07/18/2025			At&t		wastewater	
Total Phone/Internet							
Total Utilities							
Total Expense							
Net Ordinary Income							

Weott Community Services District
Profit & Loss Detail
July 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>
Other Income/Expense							
Other Income							
Grant Funds							
Deposit	07/01/2025			Humboldt County Au...	UMDR Imple...	-MULTIP...	
Total Grant Funds							
Non Operating Income							
Interest							
Deposit	07/31/2025				Deposit	-MULTIP...	
Total Interest							
Total Non Operating Income							
Total Other Income							
Net Other Income							
Net Income							

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Weott Community Services District
Profit & Loss Detail
July 2025

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Accrual Basis

Split	Debit	Credit	Balance
Accounts Rece...	48.00		-48.00
Accounts Rece...		125.53	77.53
Accounts Rece...		149.56	227.09
Accounts Rece...		136.50	363.59
Accounts Rece...		119.23	482.82
Accounts Rece...		125.62	608.44
Accounts Rece...		118.15	726.59
Accounts Rece...		160.67	887.26
Accounts Rece...		130.21	1,017.47
Accounts Rece...		59.08	1,076.55
Accounts Rece...		256.08	1,332.63
Accounts Rece...		123.54	1,456.17
Accounts Rece...		149.13	1,605.30
Accounts Rece...		34.08	1,639.38
Accounts Rece...		169.85	1,809.23
Accounts Rece...		149.42	1,958.65
Accounts Rece...		148.90	2,107.55
Accounts Rece...		132.86	2,240.41
Accounts Rece...		121.22	2,361.63
Accounts Rece...		59.08	2,420.71
Accounts Rece...		50.00	2,470.71
Accounts Rece...		129.17	2,599.88
Accounts Rece...		84.18	2,684.06
Accounts Rece...		185.32	2,869.38
Accounts Rece...		59.08	2,928.46
Accounts Rece...		134.80	3,063.26
Accounts Rece...		172.64	3,235.90
Accounts Rece...		120.66	3,356.56
Accounts Rece...		130.40	3,486.96
Accounts Rece...		129.41	3,616.37
Accounts Rece...		163.04	3,779.41
Accounts Rece...		169.47	3,948.88
Accounts Rece...		167.91	4,116.79
Accounts Rece...		123.21	4,240.00
Accounts Rece...		159.87	4,399.87
Accounts Rece...		145.63	4,545.50
Accounts Rece...		59.08	4,604.58
Accounts Rece...		132.34	4,736.92
Accounts Rece...		126.62	4,863.54
Accounts Rece...		59.08	4,922.62
Accounts Rece...		180.07	5,102.69
Accounts Rece...		138.54	5,241.23
Accounts Rece...		145.21	5,386.44
Accounts Rece...		121.04	5,507.48
Accounts Rece...		158.36	5,665.84
Accounts Rece...		131.68	5,797.52
Accounts Rece...		266.40	6,063.92
Accounts Rece...		145.39	6,209.31
Accounts Rece...		133.38	6,342.69
Accounts Rece...		34.08	6,376.77
Accounts Rece...		118.62	6,495.39
Accounts Rece...		155.66	6,651.05
Accounts Rece...		141.33	6,792.38
Accounts Rece...		59.08	6,851.46
Accounts Rece...		180.07	7,031.53
Accounts Rece...		59.08	7,090.61
Accounts Rece...		126.19	7,216.80
Accounts Rece...		164.69	7,381.49
Accounts Rece...		173.16	7,554.65
Accounts Rece...		173.16	7,727.81
Accounts Rece...		161.33	7,889.14
Accounts Rece...		350.07	8,239.21
Accounts Rece...		130.31	8,369.52
Accounts Rece...		147.29	8,516.81
Accounts Rece...		118.16	8,634.97

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Accrual Basis

<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Accounts Rece...		299.69	8,934.66
Accounts Rece...		118.15	9,052.81
Accounts Rece...		178.13	9,230.94
Accounts Rece...		118.15	9,349.09
Accounts Rece...		131.91	9,481.00
Accounts Rece...		124.72	9,605.72
Accounts Rece...		121.84	9,727.56
Accounts Rece...		176.47	9,904.03
Accounts Rece...		161.00	10,065.03
Accounts Rece...		123.64	10,188.67
Accounts Rece...		118.16	10,306.83
Accounts Rece...		34.08	10,340.91
Accounts Rece...		622.28	10,963.19
Accounts Rece...		288.72	11,251.91
Accounts Rece...		128.41	11,380.32
Accounts Rece...		86.91	11,467.23
Accounts Rece...		172.17	11,639.40
Accounts Rece...		131.77	11,771.17
Accounts Rece...		118.15	11,889.32
Accounts Rece...		144.26	12,033.58
Accounts Rece...		118.15	12,151.73
Accounts Rece...		135.32	12,287.05
Accounts Rece...		153.39	12,440.44
Accounts Rece...		124.06	12,564.50
Accounts Rece...		59.08	12,623.58
Accounts Rece...		122.12	12,745.70
Accounts Rece...		141.37	12,887.07
Accounts Rece...		68.15	12,955.22
Accounts Rece...		69.14	13,024.36
Accounts Rece...		574.69	13,599.05
Accounts Rece...		135.84	13,734.89
Accounts Rece...		151.87	13,886.76
Accounts Rece...		127.75	14,014.51
Accounts Rece...		152.49	14,167.00
Accounts Rece...		129.27	14,296.27
Accounts Rece...		59.08	14,355.35
Accounts Rece...		214.55	14,569.90
Accounts Rece...		144.45	14,714.35
Accounts Rece...		139.34	14,853.69
Accounts Rece...		170.65	15,024.34
Accounts Rece...		205.94	15,230.28
Accounts Rece...		170.84	15,401.12
Accounts Rece...		135.70	15,536.82
Accounts Rece...		134.71	15,671.53
Accounts Rece...		118.15	15,789.68
Accounts Rece...		59.08	15,848.76
Accounts Rece...		124.63	15,973.39
Accounts Rece...		150.12	16,123.51
Accounts Rece...		135.41	16,258.92
Accounts Rece...		137.21	16,396.13
Accounts Rece...		59.08	16,455.21
Accounts Rece...		138.73	16,593.94
Accounts Rece...		124.68	16,718.62
Accounts Rece...		121.74	16,840.36
Accounts Rece...		173.51	17,013.87
Accounts Rece...		176.85	17,190.72
Accounts Rece...		143.79	17,334.51
Accounts Rece...		59.08	17,393.59
Accounts Rece...		118.15	17,511.74
Accounts Rece...		173.30	17,685.04
Accounts Rece...		126.24	17,811.28
Accounts Rece...		179.88	17,991.16
Accounts Rece...		130.59	18,121.75
Accounts Rece...		301.44	18,423.19
Accounts Rece...		174.48	18,597.67
Accounts Rece...		142.13	18,739.80
Accounts Rece...		125.67	18,865.47

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Split	Debit	Credit	Balance
Accounts Rece...		136.08	19,001.55
Accounts Rece...		118.15	19,119.70
	48.00	19,167.70	19,119.70
	48.00	19,167.70	19,119.70
CFCU Checking		0.02	-0.02
	0.00	0.02	-0.02
Accounts Paya...	70.00		70.00
	70.00	0.00	70.00
Accounts Paya...	981.75		981.75
Accounts Paya...	10,458.65		11,440.40
	11,440.40	0.00	11,440.40
Accounts Paya...	19.54		19.54
Accounts Paya...	294.62		314.16
	314.16	0.00	314.16
CFCU Checking	197.50		197.50
	197.50	0.00	197.50
Accounts Paya...	164.00		164.00
Accounts Paya...	224.00		388.00
Accounts Paya...	164.00		552.00
	552.00	0.00	552.00
	749.50	0.00	749.50
CFCU Checking	97.76		97.76
Accounts Paya...	106.95		204.71
	204.71	0.00	204.71
	954.21	0.00	954.21
CFCU Checking	70.13		70.13
CFCU Checking	31.64		101.77
CFCU Checking	361.46		463.23
CFCU Checking	203.56		666.79
	666.79	0.00	666.79
CFCU Checking	119.94		119.94
	119.94	0.00	119.94

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Accrual Basis

Split	Debit	Credit	Balance
CFCU Checking	750.00		750.00
CFCU Checking	338.26		1,088.26
CFCU Checking	4,725.00		5,813.26
CFCU Checking	2,541.00		8,354.26
	<u>8,354.26</u>	<u>0.00</u>	<u>8,354.26</u>
	9,140.99	0.00	9,140.99
Accounts Paya...	210.00		210.00
	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>
	210.00	0.00	210.00
CFCU Checking	0.01		0.01
	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>
Accounts Paya...	2,890.00		2,890.00
Accounts Paya...	100.00		2,990.00
Accounts Paya...	699.21		3,689.21
	<u>3,689.21</u>	<u>0.00</u>	<u>3,689.21</u>
Accounts Paya...	10.00		10.00
Accounts Paya...	20.00		30.00
	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>
Accounts Paya...	21.00		21.00
	<u>21.00</u>	<u>0.00</u>	<u>21.00</u>
Accounts Paya...	459.00		459.00
Accounts Paya...	232.00		691.00
	<u>691.00</u>	<u>0.00</u>	<u>691.00</u>
	742.00	0.00	742.00
Accounts Paya...	389.27		389.27
	<u>389.27</u>	<u>0.00</u>	<u>389.27</u>
Accounts Paya...	102.41		102.41
	<u>102.41</u>	<u>0.00</u>	<u>102.41</u>
	491.68	0.00	491.68
	<u>27,052.66</u>	<u>0.02</u>	<u>27,052.64</u>
	27,100.66	19,167.72	-7,932.94

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08/01/25

Accrual Basis

Weott Community Services District
Profit & Loss Detail
July 2025

<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
CFCU Checking		1,966.95	1,966.95
	0.00	1,966.95	1,966.95
Savings at Co...		0.67	0.67
	0.00	0.67	0.67
	0.00	0.67	0.67
	0.00	1,967.62	1,967.62
	0.00	1,967.62	1,967.62
	27,100.66	21,135.34	-5,965.32