

Weott Community Services District
Vocality Savings, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	33,426.47
Interest earned.....	2.49
Checks and payments cleared (5).....	-15,091.12
Deposits and other credits cleared (2).....	<u>6,810.33</u>
Statement ending balance.....	<u>25,148.17</u>

Register balance as of 01/31/2025.....	25,148.17
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-1,262.54
Register balance as of 02/05/2025.....	23,885.63

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	35		-2,380.79
12/31/2024	Journal	34		-681.03
12/31/2024	Journal	34		-6,129.30
01/29/2025	Journal	44		-3,127.00
01/29/2025	Journal	44		-2,773.00

Total -15,091.12

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Journal	36		3,200.86
01/06/2025	Journal	36		3,609.47

Total 6,810.33

Additional Information

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Journal	45		-1,262.54

Total -1,262.54