

Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 06/30/2026

	<u>Jun 30, 26</u>	
Beginning Balance		133,615.83
Cleared Transactions		
Deposits and Credits - 1 item	<u>406.25</u>	
Total Cleared Transactions	<u>406.25</u>	
Cleared Balance		<u>134,022.08</u>
Register Balance as of 06/30/2026		134,022.08
Ending Balance		134,022.08