

Weott Community Services District
Vocality Checking, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by:

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

Summary

USD

Statement beginning balance.....	14,301.34
Service charge.....	-12.00
Checks and payments cleared (23).....	-119,103.85
Deposits and other credits cleared (29).....	114,652.84
Statement ending balance.....	<u>9,838.33</u>

Uncleared transactions as of 02/28/2025.....	-1,287.95
Register balance as of 02/28/2025.....	8,550.38
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-5,236.15
Register balance as of 03/03/2025.....	3,314.23

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Bill Payment	10393	North Valley Labor Complianc...	-1,462.50
01/10/2025	Bill Payment	10400	USDA Rural Developement	-3,375.00
01/22/2025	Bill Payment	10405	North Valley Labor Complianc...	-1,050.00
01/31/2025	Bill Payment	10412	Microbac Laboratories, Inc	-708.00
01/31/2025	Bill Payment	10414	Jamie Little	-112.30
01/31/2025	Bill Payment	10413	State Water Recources Contr...	-411.14
02/02/2025	Payroll Check	10408	Jamie L Little	-3,750.77
02/02/2025	Payroll Check	10411	Kyle W Valk	-1,160.44
02/02/2025	Payroll Check	10409	Bonnie J Mullaney	-137.18
02/02/2025	Payroll Check	10410	Gregory D Teasley	-1,389.53
02/02/2025	Payroll Check	10407	Daniel J Arreguin	-692.63
02/03/2025	Tax Payment		QuickBooks Payroll	-1,898.52
02/04/2025	Expense		RCAC	-1,262.54
02/07/2025	Bill Payment	10416	Fechter & Company	-2,000.00
02/07/2025	Bill Payment	10417	Garberville Sanitary District	-577.50
02/07/2025	Bill Payment	10415	AT&T-Cal Net	-102.02
02/07/2025	Bill Payment	10420	Streamline	-84.00
02/07/2025	Bill Payment	10419	PGE	-579.68
02/07/2025	Bill Payment	10418	Mitchell Law Firm, LLP	-349.50
02/17/2025	Journal	54		-2,173.00
02/17/2025	Journal	54		-1,927.00
02/19/2025	Bill Payment	10422	shn consulting engineers and ...	-3,650.60
02/19/2025	Expense		RCAC	-90,250.00

Total -119,103.85

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Journal	45		1,262.54
02/04/2025	Deposit			158.00
02/05/2025	Journal	53		1,060.00
02/05/2025	Journal	53		940.00
02/05/2025	Deposit			800.00
02/07/2025	Deposit			650.00
02/07/2025	Deposit			1,868.17
02/07/2025	Deposit			140.04
02/10/2025	Deposit			162.17
02/13/2025	Deposit			440.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Deposit			560.00
02/14/2025	Deposit			2,569.60
02/14/2025	Deposit			116.00
02/14/2025	Deposit			566.42
02/19/2025	Deposit			358.17
02/19/2025	Deposit			94,992.45
02/19/2025	Deposit			130.00
02/19/2025	Deposit			1,550.11
02/19/2025	Deposit			778.49
02/21/2025	Deposit			661.42
02/24/2025	Deposit			417.41
02/25/2025	Deposit			320.39
02/26/2025	Deposit			2,515.04
02/26/2025	Deposit			369.59
02/26/2025	Deposit			132.00
02/27/2025	Deposit			573.19
02/28/2025	Journal	56		141.00
02/28/2025	Journal	56		159.00
02/28/2025	Deposit			260.88
Total				114,652.84

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Bill Payment	10423	Microbac Laboratories, Inc	-731.00
02/19/2025	Bill Payment	10421	North Valley Labor Complianc...	-937.50
02/28/2025	Bill Payment	10429	Jamie Little	-245.41
Total				-1,913.91

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Deposit			119.50
01/01/2025	Deposit			386.33
01/01/2025	Deposit			120.13
Total				625.96

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Payroll Check		Daniel J Arreguin	-692.62
03/01/2025	Payroll Check		Gregory D Teasley	-2,942.39
03/01/2025	Payroll Check		Jamie L Little	-3,316.55
03/01/2025	Payroll Check		Kyle W Valk	-567.39
03/01/2025	Payroll Check		Bonnie J Mullaney	-293.95
03/03/2025	Expense		Intuit	-1,069.20
03/03/2025	Tax Payment		QuickBooks Payroll	-1,978.59
Total				-10,860.69

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			124.54
03/03/2025	Journal	57		2,585.00
03/03/2025	Journal	57		2,915.00
Total				5,624.54

