

Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	133,197.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>418.31</u>
Total Cleared Transactions	<u>418.31</u>
Cleared Balance	<u>133,615.83</u>
Register Balance as of 05/31/2026	133,615.83
Ending Balance	133,615.83