

3:30 PM

05/12/26

**Weott Community Services District**  
**Reconciliation Summary**  
Class Fund, Period Ending 04/30/2026

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	<u>Apr 30, 26</u>
Beginning Balance	132,794.56
Cleared Transactions	
Deposits and Credits - 1 item	<u>402.96</u>
Total Cleared Transactions	<u>402.96</u>
Cleared Balance	<b><u>133,197.52</u></b>
Register Balance as of 04/30/2026	133,197.52
Ending Balance	133,197.52