

9:21 AM

09/03/25

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	15,823.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.67</u>
Total Cleared Transactions	<u>0.67</u>
Cleared Balance	<u>15,824.60</u>
Register Balance as of 08/31/2025	15,824.60
Ending Balance	15,824.60