

## Weott Community Services District Reconciliation Detail CFCU Checking, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,891.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Bill Pmt -Check	10/01/2025	10562	Streamline	X	-164.00	-164.00
Bill Pmt -Check	10/20/2025	10573	Microbac Laboratories	X	-642.00	-806.00
Bill Pmt -Check	10/27/2025	10575	Mendes Supply Co...	X	-3,126.13	-3,932.13
Bill Pmt -Check	10/27/2025	10576	Microbac Laboratories	X	-469.00	-4,401.13
Bill Pmt -Check	10/27/2025	10574	BLUE STAR GAS	X	-140.29	-4,541.42
Bill Pmt -Check	11/01/2025	10585	SHN Consulting Eng...	X	-6,207.25	-10,748.67
Paycheck	11/01/2025	10581	Teasley, Gregory D	X	-3,331.17	-14,079.84
Paycheck	11/01/2025	10579	Hensley, Angela	X	-2,680.08	-16,759.92
Bill Pmt -Check	11/01/2025	10584	SHN Consulting Eng...	X	-2,103.75	-18,863.67
Paycheck	11/01/2025	10580	Little, Jamie L	X	-846.88	-19,710.55
Paycheck	11/01/2025	10577	Arreguin, Daniel J	X	-764.62	-20,475.17
Bill Pmt -Check	11/01/2025	10583	Greg Teasley	X	-272.59	-20,747.76
Bill Pmt -Check	11/01/2025	10582	Angela J Hensley	X	-130.58	-20,878.34
Paycheck	11/01/2025	10578	Black, Curren M	X	-99.04	-20,977.38
General Journal	11/05/2025			X	-2,378.00	-23,355.38
General Journal	11/05/2025			X	-1,722.00	-25,077.38
General Journal	11/05/2025			X	-348.00	-25,425.38
General Journal	11/05/2025			X	-252.00	-25,677.38
Bill Pmt -Check	11/14/2025	10590	mitchell Law Firm	X	-1,630.13	-27,307.51
Liability Check	11/14/2025		United States Treas...	X	-1,343.56	-28,651.07
Bill Pmt -Check	11/14/2025	10587	Caryn's Bookkeepin...	X	-487.50	-29,138.57
Bill Pmt -Check	11/14/2025	10589	Garberville Sanitary ...	X	-247.50	-29,386.07
Bill Pmt -Check	11/14/2025	10591	PG&E	X	-201.84	-29,587.91
Bill Pmt -Check	11/14/2025	10592	Streamline	X	-164.00	-29,751.91
Bill Pmt -Check	11/14/2025	10586	At&t	X	-102.54	-29,854.45
Bill Pmt -Check	11/14/2025	10588	Emerald Tech	X	-100.00	-29,954.45
Liability Check	11/14/2025		EDD	X	-56.23	-30,010.68
Liability Check	11/14/2025		EDD	X	-42.32	-30,053.00
Bill Pmt -Check	11/14/2025	10593	Wyckoff Plumbing	X	-37.12	-30,090.12
Bill Pmt -Check	11/17/2025	10594	Richard Amaral	X	-2,472.78	-32,562.90
<b>Total Checks and Payments</b>						-32,562.90
<b>Deposits and Credits - 22 items</b>						
Bill Pmt -Check	08/13/2025		USA Bluebook	X	0.00	0.00
Deposit	11/01/2025			X	8,358.25	8,358.25
Deposit	11/05/2025			X	879.07	9,237.32
Deposit	11/06/2025			X	175.00	9,412.32
Deposit	11/12/2025			X	95.00	9,507.32
Deposit	11/12/2025			X	440.43	9,947.75
Deposit	11/12/2025			X	2,179.40	12,127.15
Deposit	11/13/2025			X	936.59	13,063.74
Deposit	11/14/2025			X	403.41	13,467.15
Deposit	11/17/2025			X	500.30	13,967.45
General Journal	11/17/2025			X	2,472.78	16,440.23
Deposit	11/18/2025			X	425.11	16,865.34

**Weott Community Services District**  
**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/18/2025			X	1,761.50	18,626.84
Deposit	11/18/2025			X	1,934.39	20,561.23
Deposit	11/19/2025			X	25.00	20,586.23
Deposit	11/19/2025			X	100.00	20,686.23
Deposit	11/24/2025			X	200.00	20,886.23
Deposit	11/24/2025			X	201.00	21,087.23
Deposit	11/24/2025			X	1,639.42	22,726.65
Deposit	11/26/2025			X	354.25	23,080.90
Deposit	11/28/2025			X	245.00	23,325.90
Deposit	11/28/2025			X	2,892.58	26,218.48
Total Deposits and Credits						
					26,218.48	26,218.48
Total Cleared Transactions						
					-6,344.42	-6,344.42
Cleared Balance						
					-6,344.42	24,547.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	11/13/2025	10598	SHN Consulting Eng...		-1,888.55	-1,888.55
Bill Pmt -Check	11/13/2025	10600	Microbac Laboratories		-1,797.00	-3,685.55
Bill Pmt -Check	11/13/2025	10597	Microbac Laboratories	X	-1,797.00	-5,482.55
Bill Pmt -Check	11/13/2025	10596	California Special Di...		-1,358.00	-6,840.55
Bill Pmt -Check	11/13/2025	10595	CA Department of T...		-371.12	-7,211.67
Bill Pmt -Check	11/13/2025	10599	USA Bluebook		-69.17	-7,280.84
Total Checks and Payments						
					-7,280.84	-7,280.84
Total Uncleared Transactions						
					-7,280.84	-7,280.84
Register Balance as of 11/30/2025						
					-13,625.26	17,266.60
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/01/2025	10608	State Water Resour...		-17,589.00	-17,589.00
General Journal	12/01/2025				-2,378.00	-19,967.00
Paycheck	12/01/2025	10603	Hensley, Angela		-2,176.26	-22,143.26
Paycheck	12/01/2025	10602	Teasley, Gregory D		-2,157.05	-24,300.31
General Journal	12/01/2025				-1,722.00	-26,022.31
Paycheck	12/01/2025	10605	Arreguin, Daniel J		-692.63	-26,714.94
Paycheck	12/01/2025	10604	Black, Curren M		-567.61	-27,282.55
General Journal	12/01/2025				-348.00	-27,630.55
Bill Pmt -Check	12/01/2025	10606	Microbac Laboratories		-273.00	-27,903.55
General Journal	12/01/2025				-252.00	-28,155.55
Bill Pmt -Check	12/01/2025	10607	Streamline		-164.00	-28,319.55
Bill Pmt -Check	12/01/2025	10601	Angela J Hensley		-156.17	-28,475.72
Total Checks and Payments						
					-28,475.72	-28,475.72

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 3 items</b>						
Deposit	12/01/2025				333.88	333.88
General Journal	12/01/2025				7,387.38	7,721.26
General Journal	12/01/2025				10,201.62	17,922.88
<b>Total Deposits and Credits</b>						
					17,922.88	17,922.88
<b>Total New Transactions</b>						
					-10,552.84	-10,552.84
<b>Ending Balance</b>						
					<b>-24,178.10</b>	<b>6,713.76</b>