Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		8,356.49
Cleared Transactions		
Deposits and Credits - 1 item	0.34	
Total Cleared Transactions	0.34	
Cleared Balance		8,356.83
Register Balance as of 09/30/2026		8,356.83
Ending Balance		8,356.83

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		8,356.83
Cleared Transactions		
Deposits and Credits - 1 item	0.35	
Total Cleared Transactions	0.35	
Cleared Balance		**8,357.18**
Register Balance as of 10/31/2026		8,357.18
Ending Balance		8,357.18