

Weott Community Services District

CLASS fund CA-01-0135-0001, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	126,977.76
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	473.99
Statement ending balance.....	<u>127,451.75</u>

Register balance as of 03/31/2025.....127,451.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			473.99
Total				473.99