

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	16,348.55
Cleared Transactions	
Deposits and Credits - 5 items	<u>4,773.80</u>
Total Cleared Transactions	<u>4,773.80</u>
Cleared Balance	<u>21,122.35</u>
Register Balance as of 10/31/2025	21,122.35
New Transactions	
Deposits and Credits - 4 items	<u>4,700.00</u>
Total New Transactions	<u>4,700.00</u>
Ending Balance	<u>25,822.35</u>