

9:27 AM

09/03/25

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 08/31/2025

	<u>Aug 31, 25</u>	
Beginning Balance		23,275.15
Cleared Transactions		
Checks and Payments - 1 item	-11,875.00	
Deposits and Credits - 1 item	57.38	
Total Cleared Transactions	<u>-11,817.62</u>	
Cleared Balance		11,457.53
Register Balance as of 08/31/2025		11,457.53
Ending Balance		11,457.53