

**Weott Community Services District**  
**Reconciliation Summary**  
CFCU Checking, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	27,214.20
Cleared Transactions	
Checks and Payments - 22 items	-15,504.73
Deposits and Credits - 28 items	25,939.86
Total Cleared Transactions	10,435.13
Cleared Balance	<u>37,649.33</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,313.66
Deposits and Credits - 5 items	2,796.99
Total Uncleared Transactions	1,483.33
Register Balance as of 04/30/2026	<u>39,132.66</u>
New Transactions	
Checks and Payments - 5 items	-5,747.48
Deposits and Credits - 3 items	2,546.82
Total New Transactions	-3,200.66
Ending Balance	<u>35,932.00</u>