

Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 07/31/2026

	<u>Jul 31, 26</u>	
Beginning Balance		134,022.08
Cleared Transactions		
Deposits and Credits - 1 item	<u>424.22</u>	
Total Cleared Transactions	<u>424.22</u>	
Cleared Balance		<u>134,446.30</u>
Register Balance as of 07/31/2026		134,446.30
Ending Balance		134,446.30