

12:45 PM

07/06/26

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	28,249.49
Cleared Transactions	
Deposits and Credits - 5 items	5,172.23
Total Cleared Transactions	5,172.23
Cleared Balance	33,421.72
Uncleared Transactions	
Deposits and Credits - 4 items	5,075.00
Total Uncleared Transactions	5,075.00
Register Balance as of 06/30/2026	38,496.72
Ending Balance	38,496.72