

Weott Community Services District
Reconciliation Detail
 Savings at Community First CU, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/30/2025			X	15,823.26	15,823.26
Deposit	07/31/2025			X	0.67	15,823.93
Total Deposits and Credits					15,823.93	15,823.93
Total Cleared Transactions					15,823.93	15,823.93
Cleared Balance					15,823.93	15,823.93
Register Balance as of 07/31/2025					15,823.93	15,823.93
Ending Balance					15,823.93	15,823.93