

Weott Community Services District
Reconciliation Summary
 CFCU Checking, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	37,649.33
Cleared Transactions	
Checks and Payments - 27 items	-18,025.10
Deposits and Credits - 21 items	18,555.15
Total Cleared Transactions	530.05
Cleared Balance	38,179.38
Uncleared Transactions	
Checks and Payments - 2 items	-41.16
Deposits and Credits - 4 items	587.09
Total Uncleared Transactions	545.93
Register Balance as of 05/31/2026	38,725.31
New Transactions	
Checks and Payments - 13 items	-12,632.38
Deposits and Credits - 5 items	9,476.98
Total New Transactions	-3,155.40
Ending Balance	35,569.91