

**Weott Community Services District**  
**Reconciliation Detail**  
 Large Yearly Bills, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 6 items</b>						
Transfer	06/30/2025			X	18,493.52	18,493.52
General Journal	07/03/2025	5		X	288.00	18,781.52
General Journal	07/03/2025	5		X	312.00	19,093.52
General Journal	07/03/2025	6		X	1,968.00	21,061.52
General Journal	07/03/2025	6		X	2,132.00	23,193.52
Deposit	07/31/2025			X	81.63	23,275.15
Total Deposits and Credits					23,275.15	23,275.15
Total Cleared Transactions					23,275.15	23,275.15
Cleared Balance					23,275.15	23,275.15
Register Balance as of 07/31/2025					23,275.15	23,275.15
<b>Ending Balance</b>					<b>23,275.15</b>	<b>23,275.15</b>