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10/02/25

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	11,457.53
Cleared Transactions	
Checks and Payments - 2 items	-1,064.53
Deposits and Credits - 7 items	5,955.55
	<u>4,891.02</u>
Cleared Balance	16,348.55
Register Balance as of 09/30/2025	16,348.55
New Transactions	
Deposits and Credits - 4 items	4,700.00
	<u>4,700.00</u>
Ending Balance	21,048.55