

10:32 AM

05/08/26

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	8,354.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.34</u>
Total Cleared Transactions	<u>0.34</u>
Cleared Balance	<u>8,355.10</u>
Register Balance as of 04/30/2026	8,355.10
Ending Balance	8,355.10