

**Weott Community Services District**  
**Reconciliation Detail**  
 Class Fund, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						131,146.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2025			X	431.82	431.82
Total Deposits and Credits					431.82	431.82
Total Cleared Transactions					431.82	431.82
Cleared Balance					431.82	131,578.65
Register Balance as of 12/31/2025					431.82	131,578.65
<b>Ending Balance</b>					<b>431.82</b>	<b>131,578.65</b>