

Weott Community Services District

CLASS fund large yearly bills, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/03/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	20,372.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (5).....	4,782.59
Statement ending balance.....	<u>25,155.34</u>
Register balance as of 05/31/2025.....	25,155.34

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2025	Journal	67		288.00
05/08/2025	Journal	67		312.00
05/21/2025	Journal	70		1,968.00
05/21/2025	Journal	70		2,132.00
05/31/2025	Deposit			82.59

Total 4,782.59