

1:41 PM

10/02/25

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	15,824.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.65</u>
Total Cleared Transactions	<u>0.65</u>
Cleared Balance	<u>15,825.25</u>
Register Balance as of 09/30/2025	15,825.25
Ending Balance	15,825.25