Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		43,830.05
Cleared Transactions		
Deposits and Credits - 5 items	5,223.77	
Total Cleared Transactions	5,223.77	
Cleared Balance		49,053.82
Register Balance as of 09/30/2026		49,053.82
New Transactions		
Deposits and Credits - 4 items	5,075.00	
Total New Transactions	5,075.00	
Ending Balance		54,128.82

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		49,053.82
Cleared Transactions		
Deposits and Credits - 5 items	5,238.77	
Total Cleared Transactions	5,238.77	
Cleared Balance		54,292.59
Register Balance as of 10/31/2026		54,292.59
Ending Balance		54,292.59