

**Weott Community Services District**  
**Reconciliation Detail**  
Class Fund, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	06/30/2025			X	128,843.39	128,843.39
Deposit	08/01/2025			X	475.36	129,318.75
<b>Total Deposits and Credits</b>					129,318.75	129,318.75
<b>Total Cleared Transactions</b>					129,318.75	129,318.75
<b>Cleared Balance</b>					129,318.75	129,318.75
<b>Register Balance as of 07/31/2025</b>					129,318.75	129,318.75
<b>Ending Balance</b>					<b>129,318.75</b>	<b>129,318.75</b>