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08/06/26

Weott Community Services District
Reconciliation Summary
CFCU Checking, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	40,793.73
Cleared Transactions	
Checks and Payments - 22 items	-24,775.42
Deposits and Credits - 23 items	23,991.23
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Total Cleared Transactions	-784.19
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Cleared Balance	40,009.54
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Uncleared Transactions	
Checks and Payments - 6 items	-2,230.93
Deposits and Credits - 2 items	1,963.96
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Total Uncleared Transactions	-266.97
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Register Balance as of 07/31/2026	39,742.57
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New Transactions	
Checks and Payments - 11 items	-23,749.11
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Total New Transactions	-23,749.11
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Ending Balance	15,993.46
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