

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	23,092.71
Cleared Transactions	
Deposits and Credits - 5 items	<u>5,156.78</u>
Total Cleared Transactions	<u>5,156.78</u>
Cleared Balance	<u>28,249.49</u>
Register Balance as of 05/31/2026	28,249.49
New Transactions	
Deposits and Credits - 4 items	<u>5,075.00</u>
Total New Transactions	<u>5,075.00</u>
Ending Balance	<u>33,324.49</u>