

Weott Community Services District

CLASS fund large yearly bills, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	14,336.28
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (7).....	5,963.17
Statement ending balance.....	<u>20,299.45</u>

Register balance as of 03/31/2025.....20,299.45

Details

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Journal	61		2,173.00
03/14/2025	Journal	61		1,927.00
03/14/2025	Journal	62		60.00
03/14/2025	Journal	62		540.00
03/18/2025	Journal	63		564.00
03/18/2025	Journal	63		636.00
03/31/2025	Deposit			63.17

Total 5,963.17