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10/02/25

Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	129,793.84
Cleared Transactions	
Deposits and Credits - 1 item	<u>455.76</u>
Total Cleared Transactions	<u>455.76</u>
Cleared Balance	<u>130,249.60</u>
Register Balance as of 09/30/2025	130,249.60
Ending Balance	130,249.60