

Weott Community Services District

CLASS fund large yearly bills, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by:

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

Summary

USD

Statement beginning balance	12,195.34
Interest earned	40.94
Checks and payments cleared (2)	-2,000.00
Deposits and other credits cleared (2)	4,100.00
Statement ending balance	<u>14,336.28</u>

Register balance as of 02/28/2025 14,336.28

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Journal	53		-1,060.00
02/05/2025	Journal	53		-940.00

Total -2,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Journal	54		1,927.00
02/17/2025	Journal	54		2,173.00

Total 4,100.00