

Weott Community Services District
Reconciliation Detail
 Class Fund, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						130,712.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2025			X	433.84	433.84
Total Deposits and Credits					433.84	433.84
Total Cleared Transactions					433.84	433.84
Cleared Balance					433.84	131,146.83
Register Balance as of 11/30/2025					433.84	131,146.83
Ending Balance					433.84	131,146.83