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10/02/25

**Weott Community Services District**  
**Reconciliation Summary**  
CFCU Checking, Period Ending 09/30/2025

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	<u>Sep 30, 25</u>
<b>Beginning Balance</b>	45,079.91
<b>Cleared Transactions</b>	
Checks and Payments - 31 items	-35,175.40
Deposits and Credits - 31 items	27,091.62
<b>Total Cleared Transactions</b>	<u>-8,083.78</u>
<b>Cleared Balance</b>	<u><b>36,996.13</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-12,749.68
Deposits and Credits - 2 items	0.00
<b>Total Uncleared Transactions</b>	<u>-12,749.68</u>
<b>Register Balance as of 09/30/2025</b>	<u><b>24,246.45</b></u>
<b>New Transactions</b>	
Checks and Payments - 13 items	-12,529.27
<b>Total New Transactions</b>	<u>-12,529.27</u>
<b>Ending Balance</b>	<u><b>11,717.18</b></u>