

Weott Community Services District  
**CFCU Savings, Period Ending 05/31/2025**

**RECONCILIATION REPORT**

Reconciled on: 06/10/2025

Reconciled by:

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

<b>Summary</b>	USD
Statement beginning balance.....	21,790.23
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.93
Statement ending balance.....	<u>21,791.16</u>
Register balance as of 05/31/2025.....	21,791.16

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			0.93
<b>Total</b>				<b>0.93</b>