

## Weott Community Services District Reconciliation Detail CFCU Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,410.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Bill Pmt -Check	11/13/2025	10598	SHN Consulting Eng...	X	-1,888.55	-1,888.55
Bill Pmt -Check	11/13/2025	10600	Microbac Laboratories	X	-1,797.00	-3,685.55
Bill Pmt -Check	11/13/2025	10597	Microbac Laboratories	X	-1,797.00	-5,482.55
Bill Pmt -Check	11/13/2025	10596	California Special Di...	X	-1,358.00	-6,840.55
Bill Pmt -Check	11/13/2025	10595	CA Department of T...	X	-371.12	-7,211.67
Bill Pmt -Check	11/13/2025	10599	USA Bluebook	X	-69.17	-7,280.84
Bill Pmt -Check	12/01/2025	10608	State Water Resour...	X	-17,589.00	-24,869.84
General Journal	12/01/2025			X	-2,378.00	-27,247.84
Paycheck	12/01/2025	10603	Hensley, Angela	X	-2,176.26	-29,424.10
Paycheck	12/01/2025	10602	Teasley, Gregory D	X	-2,157.05	-31,581.15
General Journal	12/01/2025			X	-1,722.00	-33,303.15
Paycheck	12/01/2025	10605	Arreguin, Daniel J	X	-692.63	-33,995.78
Paycheck	12/01/2025	10604	Black, Curren M	X	-567.61	-34,563.39
General Journal	12/01/2025			X	-348.00	-34,911.39
Bill Pmt -Check	12/01/2025	10606	Microbac Laboratories	X	-273.00	-35,184.39
General Journal	12/01/2025			X	-252.00	-35,436.39
Bill Pmt -Check	12/01/2025	10601	Angela J Hensley	X	-156.17	-35,592.56
Paycheck	12/04/2025	10609	Black, Curren M	X	-175.24	-35,767.80
Bill Pmt -Check	12/05/2025	10610	PG&E	X	-344.42	-36,112.22
Bill Pmt -Check	12/05/2025	10612	Caryn's Bookkeepin...	X	-175.00	-36,287.22
Liability Check	12/11/2025	E-pay	United States Treas...	X	-1,355.37	-37,642.59
Liability Check	12/11/2025	E-pay	EDD	X	-67.93	-37,710.52
Liability Check	12/11/2025	E-pay	EDD	X	-51.98	-37,762.50
Bill Pmt -Check	12/17/2025	10615	Microbac Laboratories	X	-469.00	-38,231.50
Bill Pmt -Check	12/17/2025	10614	State Fund	X	-385.49	-38,616.99
Bill Pmt -Check	12/17/2025	10616	At&t	X	-102.06	-38,719.05
Total Checks and Payments					-38,719.05	-38,719.05
<b>Deposits and Credits - 32 items</b>						
Deposit	11/28/2025			X	136.64	136.64
Deposit	12/01/2025			X	333.88	470.52
General Journal	12/01/2025			X	7,387.38	7,857.90
General Journal	12/01/2025			X	10,201.62	18,059.52
Deposit	12/03/2025			X	235.56	18,295.08
Deposit	12/03/2025			X	280.00	18,575.08
Deposit	12/03/2025			X	594.93	19,170.01
Bill Pmt -Check	12/05/2025	10611	SHN Consulting Eng...	X	0.00	19,170.01
Deposit	12/08/2025			X	126.43	19,296.44
Deposit	12/10/2025			X	154.00	19,450.44
Deposit	12/10/2025			X	1,301.24	20,751.68
Deposit	12/10/2025			X	1,970.55	22,722.23
Deposit	12/12/2025			X	424.31	23,146.54
Deposit	12/15/2025			X	663.85	23,810.39
Deposit	12/16/2025			X	25.00	23,835.39
Deposit	12/16/2025			X	120.00	23,955.39
Deposit	12/16/2025			X	352.56	24,307.95
Deposit	12/16/2025			X	1,565.74	25,873.69
Deposit	12/16/2025			X	1,599.81	27,473.50
Deposit	12/17/2025			X	289.37	27,762.87
Deposit	12/22/2025			X	668.01	28,430.88
Deposit	12/23/2025			X	127.80	28,558.68
Deposit	12/23/2025			X	316.15	28,874.83
Deposit	12/23/2025			X	359.92	29,234.75
Deposit	12/23/2025			X	802.50	30,037.25
Deposit	12/23/2025			X	1,816.17	31,853.42
Deposit	12/23/2025			X	71,533.93	103,387.35
Deposit	12/26/2025			X	144.07	103,531.42
Deposit	12/29/2025			X	124.00	103,655.42
Deposit	12/31/2025			X	141.33	103,796.75

## Weott Community Services District Reconciliation Detail CFCU Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/31/2025			X	330.00	104,126.75
Deposit	12/31/2025			X	999.41	105,126.16
Total Deposits and Credits					105,126.16	105,126.16
Total Cleared Transactions					66,407.11	66,407.11
Cleared Balance					66,407.11	90,817.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	12/01/2025	10607	Streamline		-164.00	-164.00
Bill Pmt -Check	12/17/2025	10613	State Water Resour...		-474.36	-638.36
Bill Pmt -Check	12/26/2025	10618	Microbac Laboratories		-642.00	-1,280.36
Bill Pmt -Check	12/26/2025	10617	SHN Consulting Eng...		-577.50	-1,857.86
Bill Pmt -Check	12/26/2025	10622	Greg Teasley		-198.03	-2,055.89
Bill Pmt -Check	12/26/2025	10624	Bonnie Mullaney		-154.59	-2,210.48
Bill Pmt -Check	12/26/2025	10619	Angela J Hensley		-113.11	-2,323.59
Bill Pmt -Check	12/26/2025	10621	Jamie Little		-105.28	-2,428.87
Bill Pmt -Check	12/26/2025	10620	Kyle Valk		-65.30	-2,494.17
Bill Pmt -Check	12/26/2025	10623	Daniel Arreguin		-15.30	-2,509.47
Bill Pmt -Check	12/29/2025	10625	Van Meter Logging, ...		-70,924.93	-73,434.40
Bill Pmt -Check	12/30/2025	10627	Microbac Laboratories		-273.00	-73,707.40
Bill Pmt -Check	12/30/2025	10626	Daniel Arreguin		-100.00	-73,807.40
Check	12/31/2025	10628	Mullaney, Bonnie J		-33.79	-73,841.19
Total Checks and Payments					-73,841.19	-73,841.19
Total Uncleared Transactions					-73,841.19	-73,841.19
Register Balance as of 12/31/2025					-7,434.08	16,976.72
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Paycheck	01/01/2026	10631	Hensley, Angela		-3,512.89	-3,512.89
Paycheck	01/01/2026	10633	Teasley, Gregory D		-3,018.90	-6,531.79
Paycheck	01/01/2026	10629	Arreguin, Daniel J		-1,784.60	-8,316.39
Paycheck	01/01/2026	10632	Little, Jamie L		-1,163.61	-9,480.00
Paycheck	01/01/2026	10630	Black, Curren M		-723.80	-10,203.80
Total Checks and Payments					-10,203.80	-10,203.80
<b>Deposits and Credits - 3 items</b>						
General Journal	01/05/2026				438.82	438.82
General Journal	01/05/2026				3,949.43	4,388.25
Deposit	01/06/2026				597.04	4,985.29
Total Deposits and Credits					4,985.29	4,985.29
Total New Transactions					-5,218.51	-5,218.51
<b>Ending Balance</b>					<b>-12,652.59</b>	<b>11,758.21</b>