

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	17,954.48
Cleared Transactions	
Deposits and Credits - 5 items	<u>5,138.23</u>
Total Cleared Transactions	<u>5,138.23</u>
Cleared Balance	<u>23,092.71</u>
Register Balance as of 04/30/2026	23,092.71
New Transactions	
Deposits and Credits - 4 items	<u>5,075.00</u>
Total New Transactions	<u>5,075.00</u>
Ending Balance	<u>28,167.71</u>