

**Weott Community Services District**  
**Reconciliation Detail**  
 Savings at Community First CU, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,825.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	11/17/2025			X	-2,472.78	-2,472.78
Total Checks and Payments					-2,472.78	-2,472.78
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2025			X	0.40	0.40
Total Deposits and Credits					0.40	0.40
Total Cleared Transactions					-2,472.38	-2,472.38
Cleared Balance					-2,472.38	8,353.39
Register Balance as of 11/30/2025					-2,472.38	8,353.39
<b>Ending Balance</b>					<b>-2,472.38</b>	<b>8,353.39</b>