Weott Community Services District
Reconciliation Summary
CFCU Checking, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		30,332.61
Cleared Transactions		
Checks and Payments - 28 items	-32,955.24	
Deposits and Credits - 22 items	22,648.86	
Total Cleared Transactions	-10,306.38	
Cleared Balance		**20,026.23**
Uncleared Transactions		
Checks and Payments - 1 item	-33.79	
Total Uncleared Transactions	-33.79	
Register Balance as of 09/30/2026		**19,992.44**
New Transactions		
Checks and Payments - 7 items	-9,101.75	
Deposits and Credits - 2 items	1,725.29	
Total New Transactions	-7,376.46	
Ending Balance		**12,615.98**

Weott Community Services District
Reconciliation Summary
CFCU Checking, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		20,026.23
Cleared Transactions		
Checks and Payments - 11 items	-10,973.00	
Deposits and Credits - 18 items	18,395.42	
Total Cleared Transactions	7,422.42	
Cleared Balance		**27,448.65**
Uncleared Transactions		
Checks and Payments - 16 items	-8,393.88	
Total Uncleared Transactions	-8,393.88	
Register Balance as of 10/31/2026		**19,054.77**
New Transactions		
Checks and Payments - 8 items	-8,496.20	
Deposits and Credits - 5 items	2,193.70	
Total New Transactions	-6,302.50	
Ending Balance		**12,752.27**