

Weott Community Services District
Vocality Checking, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by:

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

Summary

USD

Statement beginning balance.....	9,838.33
Checks and payments cleared (34).....	-27,966.95
Deposits and other credits cleared (31).....	28,710.89
Statement ending balance.....	<u>10,582.27</u>

Uncleared transactions as of 03/31/2025.....	625.96
Register balance as of 03/31/2025.....	11,208.23
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	-7,020.54
Register balance as of 04/08/2025.....	4,187.69

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Bill Payment	10421	North Valley Labor Complianc...	-937.50
02/19/2025	Bill Payment	10423	Microbac Laboratories, Inc	-731.00
02/28/2025	Bill Payment	10429	Jamie Little	-245.41
03/01/2025	Payroll Check		Daniel J Arreguin	-692.62
03/01/2025	Payroll Check		Jamie L Little	-3,316.55
03/01/2025	Payroll Check		Gregory D Teasley	-2,942.39
03/01/2025	Payroll Check		Kyle W Valk	-567.39
03/01/2025	Payroll Check		Bonnie J Mullaney	-293.95
03/03/2025	Tax Payment		QuickBooks Payroll	-1,978.59
03/03/2025	Expense		Intuit	-1,069.20
03/03/2025	Expense		Intuit	-194.00
03/04/2025	Expense		RCAC	-78.91
03/07/2025	Bill Payment	10432	SDRMA	-50.00
03/07/2025	Bill Payment	10430	Microbac Laboratories, Inc	-469.00
03/07/2025	Journal	58		-1,060.00
03/07/2025	Journal	58		-940.00
03/07/2025	Bill Payment	10433	State Fund	-44.35
03/07/2025	Bill Payment	10431	PGE	-669.77
03/07/2025	Bill Payment	10435	AT&T-Cal Net	-102.57
03/07/2025	Bill Payment	10434	Streamline	-84.00
03/12/2025	Journal	59		-940.00
03/12/2025	Journal	59		-1,060.00
03/14/2025	Journal	61		-2,173.00
03/14/2025	Journal	60		-795.00
03/14/2025	Journal	62		-60.00
03/14/2025	Journal	62		-540.00
03/14/2025	Bill Payment	10436	North Valley Labor Complianc...	-712.50
03/14/2025	Bill Payment	10437	shn consulting engineers and ...	-1,201.25
03/14/2025	Journal	61		-1,927.00
03/14/2025	Journal	60		-705.00
03/18/2025	Journal	63		-564.00
03/18/2025	Journal	63		-636.00
03/31/2025	Expense		Vocality	-12.00
03/31/2025	Expense		Intuit	-174.00

Total -27,966.95

Deposits and other credits cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Journal	57		2,915.00
03/03/2025	Journal	57		2,585.00
03/03/2025	Deposit			124.54
03/04/2025	Deposit			72.16
03/05/2025	Deposit		State Fund	545.40
03/05/2025	Deposit			735.82
03/05/2025	Deposit			520.00
03/05/2025	Deposit			773.00
03/05/2025	Deposit			847.26
03/11/2025	Deposit			1,000.00
03/11/2025	Deposit			463.26
03/12/2025	Deposit			3,004.21
03/12/2025	Deposit			128.55
03/13/2025	Deposit			668.66
03/14/2025	Deposit			1,371.69
03/14/2025	Deposit			2,037.65
03/14/2025	Deposit			163.00
03/14/2025	Deposit			356.00
03/18/2025	Deposit			275.34
03/18/2025	Deposit			2,214.41
03/18/2025	Deposit			257.83
03/19/2025	Deposit			450.00
03/21/2025	Deposit			184.00
03/21/2025	Deposit			2,355.09
03/24/2025	Deposit			131.15
03/24/2025	Deposit			636.86
03/24/2025	Deposit			120.00
03/25/2025	Deposit			146.71
03/26/2025	Deposit			844.12
03/26/2025	Deposit			2,784.17
03/31/2025	Journal	65		0.01
Total				28,710.89

Additional Information

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Deposit			386.33
01/01/2025	Deposit			120.13
01/01/2025	Deposit			119.50
Total				625.96

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Bill Payment	10444	Microbac Laboratories, Inc	-652.00
04/01/2025	Payroll Check	10442	Kyle W Valk	-767.66
04/01/2025	Payroll Check	10440	Bonnie J Mullaney	-1,416.09
04/01/2025	Payroll Check	10441	Gregory D Teasley	-3,641.82
04/01/2025	Payroll Check	10438	Daniel J Arreguin	-692.63
04/01/2025	Payroll Check	10439	Jamie L Little	-3,613.64
04/01/2025	Bill Payment	10443	El Dorado	-224.00
04/01/2025	Bill Payment	10445	Streamline	-164.00
04/01/2025	Bill Payment	10446	Greg Teasley	-62.59
04/01/2025	Bill Payment	10447	Jamie Little	-149.93
04/01/2025	Expense		California Public Employees R...	-70.00
04/02/2025	Tax Payment		QuickBooks Payroll	-2,604.62
04/02/2025	Bill Payment	10448	CJ Mayhew	-1,800.00
04/02/2025	Bill Payment	10449	Wyckoff Plumbing	-9.69

Total -15,868.67

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			631.35
04/01/2025	Deposit			645.76
04/01/2025	Deposit			165.00
04/02/2025	Deposit			721.12
04/02/2025	Journal	64		1,800.00
04/02/2025	Journal	64		260.46
04/02/2025	Journal	64		2,344.16
04/08/2025	Deposit			2,000.28
04/08/2025	Deposit			280.00
Total				8,848.13
