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Weott Community Services District
Reconciliation Detail
CFCU Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,179.38
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	06/01/2026	10700	Little, Jamie L	X	-2,318.79	-2,318.79
Paycheck	06/01/2026	10704	Teasley, Gregory D	X	-1,728.67	-4,047.46
Paycheck	06/01/2026	10702	Black, Curren M	X	-824.95	-4,872.41
Paycheck	06/01/2026	10703	Arreguin, Daniel J	X	-692.62	-5,565.03
Paycheck	06/01/2026	10701	Hendershot, Elisa	X	-390.18	-5,955.21
Bill Pmt -Check	06/05/2026	10749	Marine Industrial Ta...	X	-3,950.00	-9,905.21
General Journal	06/05/2026			X	-2,550.75	-12,455.96
General Journal	06/05/2026			X	-1,924.25	-14,380.21
Liability Check	06/05/2026	E-pay	United States Treas...	X	-1,100.40	-15,480.61
Bill Pmt -Check	06/05/2026		State Fund	X	-886.00	-16,366.61
General Journal	06/05/2026			X	-342.00	-16,708.61
Bill Pmt -Check	06/05/2026	10750	PG&E	X	-307.08	-17,015.69
Bill Pmt -Check	06/05/2026	10747	Daniel Arreguin	X	-282.74	-17,298.43
General Journal	06/05/2026			X	-258.00	-17,556.43
Liability Check	06/05/2026	E-pay	EDD	X	-96.93	-17,653.36
Liability Check	06/05/2026	E-pay	EDD	X	-35.52	-17,688.88
Bill Pmt -Check	06/05/2026	10748	Elisa Hendershot.	X	-18.50	-17,707.38
Total Checks and Payments					-17,707.38	-17,707.38
Deposits and Credits - 23 items						
Deposit	05/28/2026			X	25.00	25.00
Deposit	05/28/2026			X	130.50	155.50
Deposit	05/29/2026			X	131.59	287.09
Deposit	06/02/2026			X	160.37	447.46
Deposit	06/03/2026			X	154.00	601.46
Deposit	06/03/2026			X	470.94	1,072.40
Deposit	06/05/2026			X	3,900.00	4,972.40
Deposit	06/05/2026			X	4,666.97	9,639.37
Deposit	06/09/2026			X	209.46	9,848.83
Deposit	06/09/2026			X	542.23	10,391.06
Deposit	06/10/2026			X	178.69	10,569.75
Deposit	06/10/2026			X	483.61	11,053.36
Deposit	06/11/2026			X	329.17	11,382.53
Deposit	06/12/2026			X	351.29	11,733.82
Deposit	06/15/2026			X	282.32	12,016.14
Deposit	06/15/2026			X	3,209.44	15,225.58
Deposit	06/16/2026			X	124.27	15,349.85
Deposit	06/17/2026			X	3,665.27	19,015.12
Deposit	06/18/2026			X	75.00	19,090.12
Deposit	06/22/2026			X	617.01	19,707.13
Deposit	06/23/2026			X	150.00	19,857.13
Deposit	06/24/2026			X	292.38	20,149.51
Deposit	06/30/2026			X	172.22	20,321.73
Total Deposits and Credits					20,321.73	20,321.73
Total Cleared Transactions					2,614.35	2,614.35
Cleared Balance					2,614.35	40,793.73
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/31/2025	10628	Mullaney, Bonnie J		-33.79	-33.79
Bill Pmt -Check	05/19/2026	10694	Elisa Hendershot.		-7.37	-41.16
Bill Pmt -Check	06/18/2026	10739	Microbac Laboratories		-330.00	-371.16
Bill Pmt -Check	06/18/2026	10740	Creative Technologies		-225.00	-596.16
Bill Pmt -Check	06/26/2026	10744	SDRMA		-10,464.97	-11,061.13
Bill Pmt -Check	06/26/2026	10743	Microbac Laboratories		-745.50	-11,806.63
Bill Pmt -Check	06/26/2026	10745	Streamline		-171.87	-11,978.50
Bill Pmt -Check	06/26/2026	10746	Streamline.		-150.00	-12,128.50
Bill Pmt -Check	06/26/2026	10741	At&t		-103.65	-12,232.15
Bill Pmt -Check	06/26/2026	10742	Caryn's Bookkeepin...		-60.00	-12,292.15
General Journal	06/30/2026				-2,550.75	-14,842.90
General Journal	06/30/2026				-1,924.25	-16,767.15

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2026				-342.00	-17,109.15
General Journal	06/30/2026				-258.00	-17,367.15
Total Checks and Payments					-17,367.15	-17,367.15
Deposits and Credits - 2 items						
Deposit	04/28/2026				300.00	300.00
Deposit	06/30/2026				5,494.85	5,794.85
Total Deposits and Credits					5,794.85	5,794.85
Total Uncleared Transactions					-11,572.30	-11,572.30
Register Balance as of 06/30/2026					-8,957.95	29,221.43
New Transactions						
Checks and Payments - 6 items						
Paycheck	07/01/2026	10708	Little, Jamie L		-2,245.59	-2,245.59
Paycheck	07/01/2026	10709	Teasley, Gregory D		-2,094.86	-4,340.45
Paycheck	07/01/2026	10706	Black, Curren M		-692.92	-5,033.37
Paycheck	07/01/2026	10705	Arreguin, Daniel J		-692.63	-5,726.00
Paycheck	07/01/2026	10707	Hendershot, Elisa		-354.16	-6,080.16
Bill Pmt -Check	07/01/2026	10710	Jamie Little		-108.32	-6,188.48
Total Checks and Payments					-6,188.48	-6,188.48
Total New Transactions					-6,188.48	-6,188.48
Ending Balance					-15,146.43	23,032.95