

12:39 PM

11/06/25

**Weott Community Services District**  
**Reconciliation Summary**  
Savings at Community First CU, Period Ending 10/31/2025

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	<u>Oct 31, 25</u>
<b>Beginning Balance</b>	15,825.25
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	0.52
	<u>-4,999.48</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>10,825.77</u></u>
<b>Register Balance as of 10/31/2025</b>	10,825.77
<b>Ending Balance</b>	10,825.77