

## Weott Community Services District Reconciliation Detail CFCU Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	06/23/2025	10491	Bob Downing Electri...	X	-4,726.17	-4,726.17
Paycheck	07/01/2025	10495	Little, Jamie L	X	-3,758.72	-8,484.89
Bill Pmt -Check	07/01/2025	10502	Steve's Septic Service	X	-2,890.00	-11,374.89
Paycheck	07/01/2025	10496	Teasley, Gregory D	X	-2,235.85	-13,610.74
Paycheck	07/01/2025	10493	Arreguin, Daniel J	X	-692.62	-14,303.36
Bill Pmt -Check	07/01/2025	10499	Microbac Laboratories	X	-469.00	-14,772.36
Paycheck	07/01/2025	10494	Crenshaw, Trinity	X	-308.31	-15,080.67
Check	07/01/2025	10500	Jamie Little	X	-260.52	-15,341.19
Bill Pmt -Check	07/01/2025	10497	Creative Technologies	X	-224.00	-15,565.19
Bill Pmt -Check	07/01/2025	10504	Caryn's Bookkeepin...	X	-210.00	-15,775.19
Bill Pmt -Check	07/01/2025	10498	Streamline	X	-164.00	-15,939.19
Bill Pmt -Check	07/01/2025	10501	Daniel Arreguin	X	-100.00	-16,039.19
Bill Pmt -Check	07/01/2025	10503	Wyckoff Plumbing	X	-19.54	-16,058.73
General Journal	07/03/2025	6		X	-2,132.00	-18,190.73
General Journal	07/03/2025	6		X	-1,968.00	-20,158.73
General Journal	07/03/2025	5		X	-312.00	-20,470.73
General Journal	07/03/2025	5		X	-288.00	-20,758.73
Liability Check	07/07/2025	epay	United States Treas...	X	-1,873.99	-22,632.72
Liability Check	07/07/2025	epay	EDD	X	-275.24	-22,907.96
Liability Check	07/07/2025	10517	EDD	X	-2.79	-22,910.75
Bill Pmt -Check	07/10/2025	10505	Jamie Little	X	-401.57	-23,312.32
Bill Pmt -Check	07/10/2025	10506	PG&E	X	-389.27	-23,701.59
Bill Pmt -Check	07/10/2025	10507	Streamline	X	-164.00	-23,865.59
Bill Pmt -Check	07/18/2025	10511	USA Bluebook	X	-699.21	-24,564.80
Bill Pmt -Check	07/18/2025	10510	Microbac Laboratories	X	-273.00	-24,837.80
Bill Pmt -Check	07/18/2025	10509	At&t	X	-102.41	-24,940.21
Bill Pmt -Check	07/18/2025	10508	CA Public Employee...	X	-70.00	-25,010.21
Check	07/29/2025	epay	Intuit	X	-197.50	-25,207.71
General Journal	07/31/2025	24		X	-0.01	-25,207.72
Total Checks and Payments					-25,207.72	-25,207.72
<b>Deposits and Credits - 19 items</b>						
Deposit	06/30/2025			X	37,261.75	37,261.75
Deposit	07/01/2025			X	140.50	37,402.25
Deposit	07/01/2025			X	625.99	38,028.24
Deposit	07/01/2025			X	950.00	38,978.24
Deposit	07/01/2025			X	1,966.95	40,945.19
Deposit	07/03/2025			X	200.00	41,145.19
Deposit	07/07/2025			X	200.00	41,345.19
Deposit	07/09/2025			X	890.24	42,235.43
Deposit	07/10/2025			X	193.14	42,428.57
Deposit	07/11/2025			X	185.00	42,613.57
Deposit	07/11/2025			X	500.00	43,113.57
Deposit	07/11/2025			X	814.43	43,928.00
Deposit	07/14/2025			X	59.27	43,987.27
Deposit	07/14/2025			X	2,323.86	46,311.13
Deposit	07/22/2025			X	190.00	46,501.13
Deposit	07/23/2025			X	722.29	47,223.42
Deposit	07/29/2025			X	170.00	47,393.42
Deposit	07/29/2025			X	1,140.96	48,534.38
Deposit	07/31/2025			X	106.24	48,640.62
Total Deposits and Credits					48,640.62	48,640.62
Total Cleared Transactions					23,432.90	23,432.90
Cleared Balance					23,432.90	23,432.90

**Weott Community Services District**  
**Reconciliation Detail**  
**CFCU Checking, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/03/2025	10477	Crenshaw, Trinity		-315.84	-315.84
Check	06/03/2025	10482	North Valley Labor ...		-187.50	-503.34
Bill Pmt -Check	07/01/2025	10489	SDRMA		-10,458.65	-10,961.99
Bill Pmt -Check	07/01/2025	10490	State Fund		-981.75	-11,943.74
Bill Pmt -Check	07/31/2025	10516	Streamline		-164.00	-12,107.74
Total Checks and Payments					-12,107.74	-12,107.74
Total Uncleared Transactions					-12,107.74	-12,107.74
Register Balance as of 07/31/2025					11,325.16	11,325.16
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Paycheck	08/01/2025	10514	Little, Jamie L		-3,839.08	-3,839.08
Paycheck	08/01/2025	10515	Teasley, Gregory D		-2,339.82	-6,178.90
Paycheck	08/01/2025	10512	Arreguin, Daniel J		-620.63	-6,799.53
Paycheck	08/01/2025	10513	Crenshaw, Trinity		-210.56	-7,010.09
Total Checks and Payments					-7,010.09	-7,010.09
Total New Transactions					-7,010.09	-7,010.09
<b>Ending Balance</b>					<b>4,315.07</b>	<b>4,315.07</b>