

**Weott Community Services District**  
**Reconciliation Detail**  
**Large Yearly Bills, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,905.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	12/01/2025			X	-10,201.62	-10,201.62
General Journal	12/01/2025			X	-7,387.38	-17,589.00
Total Checks and Payments					-17,589.00	-17,589.00
<b>Deposits and Credits - 5 items</b>						
General Journal	12/01/2025			X	252.00	252.00
General Journal	12/01/2025			X	348.00	600.00
General Journal	12/01/2025			X	1,722.00	2,322.00
General Journal	12/01/2025			X	2,378.00	4,700.00
Deposit	12/31/2025			X	46.26	4,746.26
Total Deposits and Credits					4,746.26	4,746.26
Total Cleared Transactions					-12,842.74	-12,842.74
Cleared Balance					-12,842.74	13,062.67
Register Balance as of 12/31/2025					-12,842.74	13,062.67
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	01/05/2026				-3,949.43	-3,949.43
General Journal	01/05/2026				-438.82	-4,388.25
Total Checks and Payments					-4,388.25	-4,388.25
Total New Transactions					-4,388.25	-4,388.25
<b>Ending Balance</b>					<b>-17,230.99</b>	<b>8,674.42</b>