

Weott Community Services District
Reconciliation Summary
 CFCU Checking, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	23,432.90
Cleared Transactions	
Checks and Payments - 18 items	-12,187.06
Deposits and Credits - 23 items	33,834.07
	21,647.01
Cleared Balance	45,079.91
Uncleared Transactions	
Checks and Payments - 5 items	-23,818.74
Total Uncleared Transactions	-23,818.74
Register Balance as of 08/31/2025	21,261.17
New Transactions	
Checks and Payments - 12 items	-8,039.67
Deposits and Credits - 1 item	107.00
Total New Transactions	-7,932.67
Ending Balance	13,328.50