

Weott Community Services District
Vocality Savings, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by:

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23,587.47
Checks and payments cleared (2).....	-5,500.00
Deposits and other credits cleared (7).....	5,501.89
Statement ending balance.....	<u>23,589.36</u>

Register balance as of 03/31/2025.....	23,589.36
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	-4,404.62
Register balance as of 04/08/2025.....	19,184.74

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Journal	57		-2,915.00
03/03/2025	Journal	57		-2,585.00

Total -5,500.00

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2025	Journal	58		940.00
03/07/2025	Journal	58		1,060.00
03/12/2025	Journal	59		940.00
03/12/2025	Journal	59		1,060.00
03/14/2025	Journal	60		705.00
03/14/2025	Journal	60		795.00
03/31/2025	Deposit			1.89

Total 5,501.89

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2025	Journal	64		-2,344.16
04/02/2025	Journal	64		-1,800.00
04/02/2025	Journal	64		-260.46

Total -4,404.62