

9:25 AM

09/03/25

Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	129,318.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>475.09</u>
Total Cleared Transactions	<u>475.09</u>
Cleared Balance	<u>129,793.84</u>
Register Balance as of 08/31/2025	129,793.84
Ending Balance	129,793.84