

Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	8,355.79
Cleared Transactions	
Deposits and Credits - 1 item	0.35
Total Cleared Transactions	0.35
Cleared Balance	8,356.14
Register Balance as of 07/31/2026	8,356.14
Ending Balance	8,356.14