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08/06/26

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	33,421.72
Cleared Transactions	
Deposits and Credits - 5 items	5,196.34
Total Cleared Transactions	5,196.34
Cleared Balance	38,618.06
Register Balance as of 07/31/2026	38,618.06
New Transactions	
Deposits and Credits - 4 items	5,075.00
Total New Transactions	5,075.00
Ending Balance	43,693.06