

Weott Community Services District

CLASS fund CA-01-0135-0001, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by:

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

Summary

USD

| | |
|--|-------------------|
| Statement beginning balance | 126,549.26 |
| Interest earned | 428.50 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | <u>126,977.76</u> |

Register balance as of 02/28/2025 126,977.76