

Weott Community Services District
Reconciliation Summary
 CFCU Checking, Period Ending 10/31/2025

	Oct 31, 25	
Beginning Balance		36,996.13
Cleared Transactions		
Checks and Payments - 31 items	-21,974.16	
Deposits and Credits - 23 items	15,869.89	
Total Cleared Transactions	-6,104.27	
Cleared Balance		30,891.86
Uncleared Transactions		
Checks and Payments - 9 items	-16,485.16	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	-16,485.16	
Register Balance as of 10/31/2025		14,406.70
New Transactions		
Checks and Payments - 13 items	-21,135.96	
Deposits and Credits - 3 items	9,412.32	
Total New Transactions	-11,723.64	
Ending Balance		2,683.06