

Weott Community Services District
Reconciliation Detail
 Savings at Community First CU, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,353.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	8,353.74
Register Balance as of 12/31/2025					0.35	8,353.74
Ending Balance					0.35	8,353.74