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09/04/26

Weott Community Services District
Reconciliation Summary
CFCU Checking, Period Ending 08/31/2026

	<u>Aug 31, 26</u>	
Beginning Balance		40,009.54
Cleared Transactions		
Checks and Payments - 26 items	-28,997.53	
Deposits and Credits - 23 items	<u>19,320.60</u>	
Total Cleared Transactions	<u>-9,676.93</u>	
Cleared Balance		<u><u>30,332.61</u></u>
Uncleared Transactions		
Checks and Payments - 11 items	-18,418.38	
Deposits and Credits - 1 item	<u>424.55</u>	
Total Uncleared Transactions	<u>-17,993.83</u>	
Register Balance as of 08/31/2026		<u><u>12,338.78</u></u>
New Transactions		
Checks and Payments - 5 items	-7,381.12	
Deposits and Credits - 5 items	<u>6,080.18</u>	
Total New Transactions	<u>-1,300.94</u>	
Ending Balance		<u><u>11,037.84</u></u>

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Weott Community Services District
Reconciliation Summary
Savings at Community First CU, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	8,356.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.35</u>
Total Cleared Transactions	<u>0.35</u>
Cleared Balance	<u><u>8,356.49</u></u>
Register Balance as of 08/31/2026	8,356.49
Ending Balance	8,356.49

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Weott Community Services District
Reconciliation Summary
Class Fund, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	134,446.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>427.93</u>
Total Cleared Transactions	<u>427.93</u>
Cleared Balance	<u>134,874.23</u>
Register Balance as of 08/31/2026	134,874.23
Ending Balance	134,874.23

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Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	38,618.06
Cleared Transactions	
Deposits and Credits - 5 items	<u>5,211.99</u>
Total Cleared Transactions	<u>5,211.99</u>
Cleared Balance	<u><u>43,830.05</u></u>
Register Balance as of 08/31/2026	43,830.05
Ending Balance	43,830.05