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04/10/26

**Weott Community Services District**  
**Reconciliation Summary**  
CFCU Checking, Period Ending 03/31/2026

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	<b>Mar 31, 26</b>
<b>Beginning Balance</b>	22,623.89
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-15,225.23
Deposits and Credits - 25 items	19,815.54
<b>Total Cleared Transactions</b>	4,590.31
<b>Cleared Balance</b>	<b>27,214.20</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-1,432.85
Deposits and Credits - 3 items	9,610.23
<b>Total Uncleared Transactions</b>	8,177.38
<b>Register Balance as of 03/31/2026</b>	<b>35,391.58</b>
<b>New Transactions</b>	
Checks and Payments - 5 items	-5,504.95
Deposits and Credits - 3 items	4,331.97
<b>Total New Transactions</b>	-1,172.98
<b>Ending Balance</b>	<b>34,218.60</b>