

Weott Community Services District  
Reconciliation Detail  
Class Fund, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,379.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	415.45	415.45
Total Deposits and Credits					415.45	415.45
Total Cleared Transactions					415.45	415.45
Cleared Balance					415.45	132,794.56
Register Balance as of 03/31/2026					415.45	132,794.56
Ending Balance					415.45	132,794.56