

Weott Community Services District
Reconciliation Summary
Large Yearly Bills, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		16,008.78
Cleared Transactions		
Checks and Payments - 1 item	-3,183.75	
Deposits and Credits - 5 items	5,129.45	
Total Cleared Transactions	1,945.70	
Cleared Balance		17,954.48
Register Balance as of 03/31/2026		17,954.48
Ending Balance		17,954.48