

Weott Community Services District  
Reconciliation Detail  
Savings at Community First CU, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,354.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	8,354.76
Register Balance as of 03/31/2026					0.35	8,354.76
Ending Balance					0.35	8,354.76