

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation
DBA: Wallace Community Services District

Account:	CA Class - Architectural Acct	Statement End Date	6/30/2026
Reconciliation Date	7/12/2026 7:46:13 AM	Statement End Balance	\$10,726.22
		Patriot Balance	\$10,726.22

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/30/2026	DEPOSIT: Interest Income		\$32.51

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------