

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

Account:	CA Class - Architectural Acct	Statement End Date	5/31/2026
Reconciliation Date	7/12/2026 7:42:28 AM	Statement End Balance	\$10,693.71
		Patriot Balance	\$10,693.71

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/22/2026	Transfer Out to CA-01-0022-0002: Open Architectural Account		\$10,682.88
5/31/2026	DEPOSIT: Interest income		\$10.83

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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