

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

Account:	CA Class Savings	Statement End Date	5/31/2026
Reconciliation Date	7/12/2026 8:48:16 AM	Statement End Balance	\$290,679.32
		Patriot Balance	\$290,679.32

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/22/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		(\$5,000.00)
5/22/2026	WITHDRAWAL: Transfer Out to CA-01-0022-0002: Transfer Calaveras Arch Balance to new CA Class Sub Account		(\$10,682.88)
5/31/2026	DEPOSIT: Interest Income		\$943.27

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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