

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

Account:	CA Class Savings	Statement End Date	6/30/2026
Reconciliation Date	7/12/2026 7:37:20 AM	Statement End Balance	\$355,420.33
		Patriot Balance	\$291,737.45

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/4/2026	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164CA-01-0022-0001 TRACE#-042000015893544 Wallace Community Serv26/06/04		\$63,682.88
6/30/2026	DEPOSIT: Interest Income		\$1,058.13

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/28/2026	Five Star Bank (CA) CALAVERAS COUNTYACH ITEMS 3946000507 0033566 TRACE#-042000019964608 26/05/28		(\$63,682.88)