

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

Account:	Calaveras County Deposits:WLE	Statement End Date	5/31/2026
	Archit Comm (2804)	Statement End Balance	\$0.00
Reconciliation Date	7/12/2026 8:31:11 AM	Patriot Balance	\$0.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/27/2026	Transfer 100% Funds to Checking		(\$10,682.88)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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