

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

Account:	Calaveras County	Statement End Date	4/30/2026
	Deposits:General Acct (2801)	Statement End Balance	\$153,264.71
Reconciliation Date	7/12/2026 8:05:46 AM	Patriot Balance	\$153,264.71

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
4/20/2026	JFC0426E Job: 3741926 TX0426028		\$28,776.00
4/20/2026	APRIL HAND FEES		(\$359.70)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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