

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

Account:	Calaveras County	Statement End Date	5/31/2026
	Deposits:General Acct (2801)	Statement End Balance	\$100,264.71
Reconciliation Date	7/12/2026 8:22:10 AM	Patriot Balance	\$100,264.71

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/27/2026	Transfer to checking account		(\$53,000.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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