

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

Account:	Calaveras County	Statement End Date	11/30/2025
	Deposits:General Acct (2801)	Statement End Balance	\$83,670.83
Reconciliation Date	1/18/2026 11:14:14 AM	Patriot Balance	\$83,670.83

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/22/2025	Five Star Bank (CA) CALAVERAS COUNTYACH ITEMS 3946000507 25/09/22 TRACE#-042000011726477		(\$40,000.00)
9/30/2025	Interest Earned Income		\$1,406.42

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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