

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

Account:	CA Class Savings	Statement End Date	9/30/2025
Reconciliation Date	11/15/2025 11:56:38 AM	Statement End Balance	\$318,459.80
		Patriot Balance	\$318,459.80

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/29/2025	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164 25/09/29 TRACE#-042000018683516 CA-01-0022-0001		\$30,000.00
9/29/2025	DEPOSIT: Interest Earned		\$1,016.22

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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