

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

Account:	CA Class Savings	Statement End Date	4/30/2025
Reconciliation Date	5/7/2025 3:01:49 PM	Statement End Balance	\$273,245.79
		Patriot Balance	\$273,245.79

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
4/30/2025	DEPOSIT: Earned Interest		\$983.17

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------