

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

Account:	Calaveras County Deposits:WLE	Statement End Date	3/31/2025
	Archit Comm (2804)	Statement End Balance	\$10,272.63
Reconciliation Date	5/7/2025 3:39:13 PM	Patriot Balance	\$10,272.63

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/31/2025	Earned Interest		\$109.18

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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