

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

Account:	CA Class Savings	Statement End Date	1/31/2026
Reconciliation Date	5/15/2026 12:18:17 PM	Statement End Balance	\$307,639.49
		Patriot Balance	\$307,639.49

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/29/2026	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164CA-01-0022-0001 TRACE#-042000013560079 Wallace Community Serv26/01/29		(\$5,000.00)
1/31/2026	DEPOSIT: Interest Earned		\$999.69

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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