

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

Account:	CA Class Savings	Statement End Date	2/28/2026
Reconciliation Date	5/15/2026 12:20:29 PM	Statement End Balance	\$308,522.67
		Patriot Balance	\$308,522.67

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/28/2026	DEPOSIT: Interest Income		\$883.18

Unreconciled Transactions

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