

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

Account:	CA Class Savings	Statement End Date	3/31/2026
Reconciliation Date	5/15/2026 12:22:15 PM	Statement End Balance	\$309,490.93
		Patriot Balance	\$309,490.93

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/31/2026	DEPOSIT: Interest Income		\$968.26

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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