

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

Account:	CA Class Savings	Statement End Date	4/30/2026
Reconciliation Date	5/15/2026 12:24:47 PM	Statement End Balance	\$305,418.93
		Patriot Balance	\$305,418.93

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
4/9/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		(\$5,000.00)
4/30/2026	DEPOSIT: Interest Income		\$928.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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