

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

Account:	Calaveras County Deposits:WLE	Statement End Date	3/31/2026
	Archit Comm (2804)	Statement End Balance	\$10,682.88
Reconciliation Date	5/15/2026 12:58:51 PM	Patriot Balance	\$10,682.88

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/31/2026	Interest income		\$108.30

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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