

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

Account:	Calaveras County	Statement End Date	3/31/2026
	Deposits:General Acct (2801)	Statement End Balance	\$124,848.41
Reconciliation Date	5/15/2026 12:56:58 PM	Patriot Balance	\$124,848.41

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/31/2026	Interest Income		\$1,265.67

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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