

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

Account:	CA Class Savings	Statement End Date	7/31/2025
Reconciliation Date	9/14/2025 10:27:38 AM	Statement End Balance	\$296,360.75
		Patriot Balance	\$296,360.75

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/7/2025	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID 717 17TH ST STE 1850 DENVER,CO,80202 US		(\$10,000.00)
7/31/2025	DEPOSIT: Interest Earned		\$1,096.54

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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