

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

Account:	CA Class Savings	Statement End Date	8/31/2025
Reconciliation Date	9/14/2025 11:41:29 AM	Statement End Balance	\$287,443.58
		Patriot Balance	\$287,443.58

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/27/2025	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164 25/08/27 TRACE#-042000018468662 CA-01-0022-0001		(\$10,000.00)
8/31/2025	DEPOSIT: Interest		\$1,082.83

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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