

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

Account:	Calaveras County Deposits:WLE	Statement End Date	6/30/2025
	Archit Comm (2804)	Statement End Balance	\$10,362.62
Reconciliation Date	9/14/2025 11:09:39 AM	Patriot Balance	\$10,362.62

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/30/2025	Interest		\$89.99

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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