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

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|---|---|---|---|
| Account: | Calaveras County Deposits:WLE Archit Comm (2804) | Statement End Date | 8/31/2026 |
| | | Statement End Balance | $53.54 |
| Reconciliation Date | 11/14/2026 1:20:13 PM | Patriot Balance | $53.54 |

### Reconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|---|---|---|---|

### Unreconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|---|---|---|---|