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

Account:	Calaveras County Deposits:General Acct (2801)	Statement End Date	8/31/2026
		Statement End Balance	$104,851.58
Reconciliation Date	11/14/2026 1:19:24 PM	Patriot Balance	$104,851.58

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT