

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

Account:	Calaveras County Deposits:WLE	Statement End Date	11/30/2024
	Archit Comm (2804)	Statement End Balance	\$10,095.05
Reconciliation Date	1/12/2025 9:58:13 AM	Patriot Balance	\$10,095.05

### Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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### Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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