

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	CA Class Savings	Statement End Date	12/31/2024
Reconciliation Date	1/12/2025 8:29:48 AM	Statement End Balance	\$276,273.90
		Patriot Balance	\$276,273.90

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/31/2024	DEPOSIT: Interest Earned AMY: 4.6385%		\$1,081.03

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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