

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

Account:	CA Class Savings	Statement End Date	12/31/2025
Reconciliation Date	1/18/2026 10:48:27 AM	Statement End Balance	\$311,639.80
		Patriot Balance	\$311,639.80

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/31/2025	DEPOSIT: Interest Earned Income		\$1,022.75

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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