

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

Account:	Calaveras County Deposits:WLE	Statement End Date	11/30/2025
	Archit Comm (2804)	Statement End Balance	\$10,487.14
Reconciliation Date	1/18/2026 11:22:25 AM	Patriot Balance	\$10,487.14

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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