

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

Account:	CA Class Savings	Statement End Date	10/31/2025
Reconciliation Date	11/15/2025 12:00:00 PM	Statement End Balance	\$314,579.02
		Patriot Balance	\$314,579.02

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
10/8/2025	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID		(\$5,000.00)
10/31/2025	DEPOSIT: Interest Earned		\$1,119.22

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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