

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

Account:	Calaveras County	Statement End Date	3/31/2025
	Deposits:General Acct (2801)	Statement End Balance	\$128,177.17
Reconciliation Date	5/7/2025 3:37:27 PM	Patriot Balance	\$128,177.17

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/31/2025	Earned Interest		\$1,362.31

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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