

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

Account:	Calaveras County	Statement End Date	6/30/2025
	Deposits:General Acct (2801)	Statement End Balance	\$122,264.41
Reconciliation Date	9/14/2025 11:06:03 AM	Patriot Balance	\$122,264.41

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/30/2025	Tax Income		\$3,697.00
6/30/2025	Interest		\$1,183.94

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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