

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

Account:	CA Class Savings	Statement End Date	11/30/2024
Reconciliation Date	1/12/2025 8:26:54 AM	Statement End Balance	\$275,192.87
		Patriot Balance	\$275,192.87

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
11/22/2024	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID 717 17TH ST STE 1850 DENVER,CO,80202 US		(\$13,625.00)
11/30/2024	DEPOSIT: Interest Earned AMY: 4.8272%		\$1,122.42

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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