

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

Account:	Calaveras County	Statement End Date	11/30/2024
	Deposits:General Acct (2801)	Statement End Balance	\$85,888.11
Reconciliation Date	1/12/2025 9:56:48 AM	Patriot Balance	\$85,888.11

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------