

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

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|---------------------|------------------------------|-----------------------|--------------|
| Account: | Calaveras County | Statement End Date | 1/31/2025 |
| | Deposits:General Acct (2801) | Statement End Balance | \$126,814.86 |
| Reconciliation Date | 3/16/2025 10:55:32 AM | Patriot Balance | \$126,814.86 |

Reconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------|---------|-------------|
| 1/1/2025 | Direct Assessment | | \$40,667.00 |
| 1/31/2025 | Interest Earned | | \$259.75 |

Unreconciled Transactions

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