

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

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
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