

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

Account:	CA Class Savings	Statement End Date	1/31/2025
Reconciliation Date	3/16/2025 10:21:17 AM	Statement End Balance	\$277,311.96
		Patriot Balance	\$277,311.96

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/31/2025	DEPOSIT: Interest Earned		\$1,038.06

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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