

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Calaveras County Deposits:WLE	Statement End Date	1/31/2025
	Archit Comm (2804)	Statement End Balance	\$10,163.45
Reconciliation Date	3/16/2025 10:57:52 AM	Patriot Balance	\$10,163.45

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/31/2025	Interest Earned		\$68.40

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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