

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	CA Class Savings	Statement End Date	2/28/2025
Reconciliation Date	3/16/2025 10:25:44 AM	Statement End Balance	\$271,250.09
		Patriot Balance	\$271,250.09

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/28/2025	DEPOSIT: Interest Earned		\$938.13
2/28/2025	WITHDRAWAL: Xfer to Checking for Ops		(\$7,000.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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