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

Account:	Five Star Checking	Statement End Date	9/30/2026
Reconciliation Date	11/14/2026 8:57:47 AM	Statement End Balance	$8,415.91
		Patriot Balance	$8,365.91

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/13/2026	VENDOR INVOICE PAYMENT: Payment for Department of Water Resources	9338	($7,915.00)
8/1/2026	Employer Taxes		($30.45)
8/1/2026	Employee Taxes		($26.85)
9/2/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUIDA SSETS SECURITIES SYSTEM US BANK MINNESOTA		$10,000.00
9/2/2026	Five Star Bank (CA) Overdraft Item Charge		($35.00)
9/9/2026	Five Star Bank (CA) ATT PAYMENT 9864031004502969001EPAYA TRACE#-031100205980003 Barbara Kascht 26/09/09		($978.98)
9/16/2026	Employer Taxes		($30.45)
9/16/2026	Net Pay		($273.15)
9/16/2026	Employee Taxes		($26.85)
9/16/2026	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9343	($50.00)
9/16/2026	VENDOR INVOICE PAYMENT: Payment for Special District Risk Mgmt Authority	9344	($321.66)
9/18/2026	Five Star Bank (CA) Bill Paid-R&S ERECTION TRI-COU NTY Conf #47		($3,360.00)
9/18/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUIDA SSETS SECURITIES SYSTEM US BANK MINNESOTA		$7,000.00
9/22/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/09/22 TRACE#-028000080540876 WALLACE COMM SVCS DIST		($159.74)
9/28/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 14705354725533120310307 85 TRACE#-064008630001520 PAYABLE,ACCOUNTS 26/09/28		($72.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/23/2026	Five Star Bank (CA) Check: Imported Payment for Tri Lakes Baptist Church		($50.00)