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

Account:	Five Star Checking	Statement End Date	10/31/2026
Reconciliation Date	11/14/2026 9:43:52 AM	Statement End Balance	$9,503.99
		Patriot Balance	$9,396.69

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
10/1/2026	Net Pay		($273.15)
10/13/2026	Five Star Bank (CA) ATT PAYMENT 9864031004284905001EPAYF TRACE#-031100208773256 Barbara Kascht 26/10/13		($979.17)
10/26/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/10/26 TRACE#-028000086882029 WALLACE COMM SVCS DIST		($79.42)
10/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 14705354725533120310307 85 TRACE#-064008630000962 PAYABLE,ACCOUNTS 26/10/26		($940.18)
10/28/2026	Five Star Bank (CA) Mobile Capture Deposit		$3,360.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/23/2026	Five Star Bank (CA) Check: Imported Payment for Tri Lakes Baptist Church		($50.00)
10/1/2026	Employee Taxes		($26.85)
10/1/2026	Employer Taxes		($30.45)