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

Account:	Five Star Credit Cards	Statement End Date	9/30/2026
Reconciliation Date	11/14/2026 12:50:56 PM	Statement End Balance	$940.18
		Patriot Balance	$940.18

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/1/2026	PATRIOT SOFTWARE CANTON OH		($72.00)
9/3/2026	R S ERECTION TRICOUNT MODESTO CA		($868.18)
9/28/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 147053547255331203103078 5 TRACE#-064008630001520 PAYABLE,ACCOUNTS 26/09/28		$72.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT