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

Account:	Five Star Credit Cards	Statement End Date	10/31/2026
Reconciliation Date	11/14/2026 12:54:50 PM	Statement End Balance	$4,072.00
		Patriot Balance	$4,072.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
10/1/2026	PATRIOT SOFTWARE CANTON OH		($72.00)
10/15/2026	SANACT-ROTO ROOTER Culvert Clean out-partial		($4,000.00)
10/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 147053547255331203103078 5 TRACE#-064008630000962 PAYABLE,ACCOUNTS 26/10/26		$940.18

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT