

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	12/31/2024
Reconciliation Date	1/12/2025 8:49:36 AM	Statement End Balance	\$8,389.18
		Patriot Balance	\$8,334.88

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
11/20/2024	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9287	(\$50.00)
11/20/2024	VENDOR INVOICE PAYMENT: Payment for California Department of Tax & Fee Admin	9288	(\$390.80)
12/1/2024	Net Pay		(\$273.75)
12/9/2024	Five Star Bank (CA) Check200000011: Imported Payment for Steamline		(\$50.00)
12/11/2024	Five Star Bank (CA) ATT Payment 9864031004 24/12/11 TRACE#-031100200556826 862541002EPAYN		(\$404.20)
12/20/2024	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 24/12/20 TRACE#-028000080306064 WALLACE COMM SVCS DIST		(\$174.88)
12/26/2024	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 24/12/26 TRACE#-064008630000879 553312031030785		(\$13,696.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/1/2024	Employee Taxes		(\$26.25)
12/1/2024	Employer Taxes		(\$28.05)