

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Credit Cards	Statement End Date	12/31/2024
Reconciliation Date	1/12/2025 9:05:39 AM	Statement End Balance	\$71.00
		Patriot Balance	\$71.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/1/2024	Patriot Software		(\$71.00)
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
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