

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Credit Cards	Statement End Date	11/30/2024
Reconciliation Date	1/12/2025 9:01:14 AM	Statement End Balance	\$13,696.00
		Patriot Balance	\$13,696.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
11/1/2024	Patriot Software		(\$71.00)
11/21/2024	R&S Erection Repair and upgrade Front Exit Gate		(\$3,625.00)
11/21/2024	R&S Erection Final Payment for Gate Damage Repair		(\$10,000.00)
11/26/2024	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 24/11/26 TRACE#-064008630001360 553312031030785		\$71.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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