

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	12/31/2025
Reconciliation Date	1/18/2026 10:42:32 AM	Statement End Balance	\$3,769.81
		Patriot Balance	\$3,139.96

### Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/5/2025	WITHDRAWAL: CA Special Dist Association		(\$598.00)
12/9/2025	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
12/10/2025	Five Star Bank (CA) ATT PAYMENT 9864031004 25/12/10 TRACE#-031100206795077 843394002EPAYN		(\$681.50)
12/17/2025	Five Star Bank (CA) Bill Paid-VERDANTAS Conf #34		(\$450.00)
12/22/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/12/22 TRACE#-028000086521730 WALLACE COMM SVCS DIST		(\$175.93)
12/26/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/12/26 TRACE#-064008630000962 553312031030785		(\$72.00)

### Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/26/2025	VENDOR INVOICE PAYMENT: Payment for Ollis, Doug & Jennifer	9312	(\$250.00)
12/1/2025	Net Pay		(\$273.45)
12/1/2025	Employer Taxes		(\$29.85)
12/1/2025	Employee Taxes		(\$26.55)
12/13/2025	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9026	(\$50.00)