

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

Account:	Five Star Credit Cards	Statement End Date	1/31/2025
Reconciliation Date	3/16/2025 10:40:21 AM	Statement End Balance	\$1,321.00
		Patriot Balance	\$1,321.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/13/2025	CSDA Membership Dues		(\$1,250.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------