

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	1/31/2025
Reconciliation Date	3/16/2025 11:44:52 AM	Statement End Balance	\$5,006.34
		Patriot Balance	\$5,006.34

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/1/2024	Employer Taxes		(\$28.05)
12/1/2024	Employee Taxes		(\$26.25)
1/9/2025	Five Star Bank (CA) ATT Payment 9864031004 25/01/09 TRACE#-031100209840083 585983002EPAYQ		(\$406.28)
1/15/2025	Employer Taxes		(\$29.85)
1/15/2025	Employee Taxes		(\$26.55)
1/15/2025	Net Pay		(\$273.45)
1/15/2025	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9291	(\$50.00)
1/15/2025	VENDOR INVOICE PAYMENT: Payment for Foothill- Sierra Pest Control Inc	9292	(\$2,550.00)
1/21/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/01/21 TRACE#-028000085931532 WALLACE COMM SVCS DIST		(\$171.46)
1/27/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/01/27 TRACE#-064008630001441 553312031030785		(\$71.00)
1/29/2025	Five Star Bank (CA) 2024 Annual Credit Card Rebate		\$252.15
1/31/2025	WITHDRAWAL: Exp. adjust		(\$2.10)

Unreconciled Transactions

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