

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

Account:	Five Star Credit Cards	Statement End Date	2/28/2025
Reconciliation Date	3/16/2025 10:45:45 AM	Statement End Balance	\$125.32
		Patriot Balance	\$125.32

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2025	Patriot Software		(\$71.00)
2/3/2025	Change DNS Registration from WIX to GoDaddy		(\$54.32)
2/25/2025	CC Payment		\$1,321.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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