

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

Account:	Five Star Credit Cards	Statement End Date	9/30/2025
Reconciliation Date	11/15/2025 12:25:22 PM	Statement End Balance	\$880.00
		Patriot Balance	\$880.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/1/2025	Patriot Software		(\$72.00)
9/14/2025	VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		(\$489.00)
9/14/2025	VOID: VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		\$489.00
9/26/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/09/26 TRACE#-064008630001426 553312031030785		\$72.00
9/29/2025	R & S Tristate		(\$808.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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