

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

Account:	Five Star Credit Cards	Statement End Date	4/30/2025
Reconciliation Date	5/7/2025 2:57:49 PM	Statement End Balance	\$1,090.90
		Patriot Balance	\$1,090.90

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/14/2025	R & S Erection Front Gate Repair		(\$826.75)
3/20/2025	VOID: VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		\$826.75
3/31/2025	VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		(\$1,018.90)
4/1/2025	Patriot Software		(\$72.00)
4/28/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/04/28 TRACE#-064008630002106 553312031030785		\$905.86

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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