

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

|                     |                      |                       |             |
|---------------------|----------------------|-----------------------|-------------|
| Account:            | Five Star Checking   | Statement End Date    | 5/31/2026   |
| Reconciliation Date | 7/12/2026 8:39:40 AM | Statement End Balance | \$68,225.35 |
|                     |                      | Patriot Balance       | \$67,983.90 |

### Reconciled Transactions

| DATE      | DESCRIPTION                                                                                                                 | CHECK # | AMOUNT       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|---------|--------------|
| 3/25/2026 | Net Pay                                                                                                                     |         | (\$273.15)   |
| 3/25/2026 | VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church                                                                | 9331    | (\$50.00)    |
| 4/1/2026  | Employee Taxes                                                                                                              |         | (\$26.85)    |
| 4/1/2026  | Net Pay                                                                                                                     |         | (\$273.15)   |
| 4/1/2026  | Employer Taxes                                                                                                              |         | (\$30.45)    |
| 5/11/2026 | Five Star Bank (CA) Check: Imported Payment for Steamline                                                                   |         | (\$50.00)    |
| 5/11/2026 | Five Star Bank (CA) ATT PAYMENT<br>9864031004468993001EPAYH<br>TRACE#-031100200541782 Barbara Kascht 26/05/11               |         | (\$685.24)   |
| 5/19/2026 | Five Star Bank (CA) PGANDE WEB ONLINE<br>5940742640 26/05/19 TRACE#-028000082316197<br>WALLACE COMM SVCS DIST               |         | (\$160.50)   |
| 5/20/2026 | Employee Taxes                                                                                                              |         | (\$26.85)    |
| 5/20/2026 | Employer Taxes                                                                                                              |         | (\$30.45)    |
| 5/20/2026 | Net Pay                                                                                                                     |         | (\$273.15)   |
| 5/22/2026 | Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA<br>091000022                       |         | \$5,000.00   |
| 5/22/2026 | Five Star Bank (CA) Wire Transfer Debit Verdantas VALLEY NATIONAL BANK 021201383                                            |         | (\$800.00)   |
| 5/26/2026 | Five Star Bank (CA) Wire Transfer Debit Verdantas VALLEY NATIONAL BANK 021201383                                            |         | (\$2,855.00) |
| 5/26/2026 | Five Star Bank (CA) FIVE STAR CCPAYMENT<br>1470535472553312031030785<br>TRACE#-064008630001107 PAYABLE,ACCOUNTS<br>26/05/26 |         | (\$72.00)    |
| 5/27/2026 | Transfer to checking account                                                                                                |         | \$53,000.00  |

| DATE      | DESCRIPTION                     | CHECK # | AMOUNT      |
|-----------|---------------------------------|---------|-------------|
| 5/27/2026 | Transfer 100% Funds to Checking |         | \$10,682.88 |

**Unreconciled Transactions**

| DATE      | DESCRIPTION                                     | CHECK # | AMOUNT     |
|-----------|-------------------------------------------------|---------|------------|
| 5/20/2026 | VENDOR INVOICE PAYMENT: Payment for Jones, Mike | 9334    | (\$241.45) |