

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	6/30/2026
Reconciliation Date	7/12/2026 8:44:08 AM	Statement End Balance	\$3,013.34
		Patriot Balance	\$2,956.04

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/20/2026	VENDOR INVOICE PAYMENT: Payment for Jones, Mike	9334	(\$241.45)
6/1/2026	Net Pay		(\$273.15)
6/4/2026	WITHDRAWAL: CALIFORNIA CLASSLGIP 1880680164CA-01-0022-0001 TRACE#-042000015893544 Wallace Community Serv26/06/04		(\$63,682.88)
6/11/2026	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
6/11/2026	Five Star Bank (CA) ATT PAYMENT 9864031004373057001EPAYO TRACE#-031100201732521 Barbara Kascht 26/06/11		(\$684.34)
6/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001282 PAYABLE,ACCOUNTS 26/06/26		(\$117.00)
6/29/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/06/29 TRACE#-028000080744930 WALLACE COMM SVCS DIST		(\$163.19)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/1/2026	Employer Taxes		(\$30.45)
6/1/2026	Employee Taxes		(\$26.85)