

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

Account:	Five Star Credit Cards	Statement End Date	5/31/2026
Reconciliation Date	7/12/2026 9:07:55 AM	Statement End Balance	\$117.00
		Patriot Balance	\$117.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
5/2/2026	PATRIOT SOFTWARE		(\$72.00)
5/22/2026	ZOHO* ZOHO-WORKPLACE WCSO Domain and email		(\$45.00)
5/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001107 PAYABLE,ACCOUNTS 26/05/26		\$72.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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