

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

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|---------------------|------------------------|-----------------------|------------|
| Account: | Five Star Credit Cards | Statement End Date | 10/31/2025 |
| Reconciliation Date | 11/15/2025 12:29:09 PM | Statement End Balance | \$72.00 |
| | | Patriot Balance | \$72.00 |

Reconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|------------|--|---------|-----------|
| 10/1/2025 | Patriot software | | (\$72.00) |
| 10/27/2025 | Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/10/27 TRACE#-064008630001238 553312031030785 | | \$880.00 |

Unreconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|------|-------------|---------|--------|
|------|-------------|---------|--------|