

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

Account:	Five Star Checking	Statement End Date	4/30/2025
Reconciliation Date	5/7/2025 2:32:12 PM	Statement End Balance	\$6,275.89
		Patriot Balance	\$6,219.49

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/20/2025	VENDOR INVOICE PAYMENT: Payment for James McClain	9024	(\$396.00)
4/1/2025	Net Pay		(\$273.45)
4/9/2025	Five Star Bank (CA) ATT Payment 9864031004 25/04/09 TRACE#-031100208316919 397875001EPAYC		(\$405.25)
4/10/2025	Five Star Bank (CA) Check - 2000013: Imported Payment for Steamline		(\$50.00)
4/21/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/04/21 TRACE#-028000083017980 WALLACE COMM SVCS DIST		(\$56.72)
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
4/1/2025	Employee Taxes		(\$26.55)
4/1/2025	Employer Taxes		(\$29.85)