

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	1/31/2026
Reconciliation Date	5/15/2026 11:00:22 AM	Statement End Balance	\$6,711.62
		Patriot Balance	\$6,411.62

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/1/2025	Employee Taxes		(\$26.55)
12/1/2025	Net Pay		(\$273.45)
12/1/2025	Employer Taxes		(\$30.15)
12/13/2025	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9026	(\$50.00)
1/9/2026	Five Star Bank (CA) ATT PAYMENT 9864031004 26/01/09 TRACE#-031100203241499 434013002EPAYR		(\$680.87)
1/9/2026	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
1/21/2026	Employee Taxes		(\$26.85)
1/21/2026	Employer Taxes		(\$29.85)
1/21/2026	Net Pay		(\$273.15)
1/21/2026	VENDOR INVOICE PAYMENT: Payment for California Department of Tax & Fee Admin	9328	(\$390.80)
1/21/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/01/21 TRACE#-028000082466290 WALLACE COMM SVCS DIST		(\$171.52)
1/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001129 PAYABLE,ACCOUNTS 26/01/26		(\$72.00)
1/27/2026	Five Star Bank (CA) CA DEPT TAX FEE CDTFA EPMT 2822162215 23403971 TRACE#-042000016812609 WALLACE COMMUNITY SERV26/01/27		(\$6.52)
1/29/2026	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164CA-01-0022-0001 TRACE#-042000013560079 Wallace Community Serv26/01/29		\$5,000.00
1/30/2026	Five Star Bank (CA) 2025 Annual Rebate		\$23.52

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/26/2025	VENDOR INVOICE PAYMENT: Payment for Ollis, Doug & Jennifer	9312	(\$250.00)
1/21/2026	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9327	(\$50.00)