

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	3/31/2026
Reconciliation Date	5/15/2026 11:56:22 AM	Statement End Balance	\$3,784.78
		Patriot Balance	\$3,461.63

### Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2026	Employer Taxes		(\$30.45)
2/1/2026	Employee Taxes		(\$26.85)
2/1/2026	Net Pay		(\$273.15)
3/11/2026	WITHDRAWAL: Streamline		(\$50.00)
3/19/2026	Five Star Bank (CA) ATT PAYMENT 9864031004473401004EPAYH TRACE#-031100207852047 Barbara Kascht 26/03/19		(\$685.26)
3/20/2026	Five Star Bank (CA) Patriot SoftwarePAYROLLTAX 9091915000 T33674722 TRACE#-021000029658096 WALLACE COMMUNITY SERV26/03/20		(\$1.20)
3/24/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/03/24 TRACE#-028000081675539 WALLACE COMM SVCS DIST		(\$163.94)
3/25/2026	Employer Taxes		(\$30.45)
3/25/2026	Employee Taxes		(\$26.85)
3/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001174 PAYABLE,ACCOUNTS 26/03/26		(\$129.33)

### Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/25/2026	Net Pay		(\$273.15)
3/25/2026	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9331	(\$50.00)