

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

Account:	Five Star Checking	Statement End Date	2/28/2026
Reconciliation Date	5/15/2026 11:17:39 AM	Statement End Balance	\$4,929.11
		Patriot Balance	\$4,872.41

Reconciled 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)
2/10/2026	WITHDRAWAL: STREAMLINE		(\$50.00)
2/11/2026	ATT PAYMENT 9864031004823794001EPAYY TRACE#-031100201639317 Barbara Kascht 26/02/11		(\$685.34)
2/20/2026	PGANDE WEB ONLINE 5940742640 26/02/20 TRACE#-028000081817017 WALLACE COMM SVCS DIST		(\$167.22)
2/26/2026	FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001333 PAYABLE,ACCOUNTS 26/02/26		(\$306.80)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2026	Employee Taxes		(\$26.85)