

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	4/30/2026
Reconciliation Date	5/15/2026 12:06:58 PM	Statement End Balance	\$5,149.26
		Patriot Balance	\$4,495.66

### Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
4/9/2026	Five Star Bank (CA) Bill Paid-FOOTHILL SIERRA PEST CONTROL Conf #39		(\$2,550.00)
4/9/2026	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID US BANK MINNESOTA 091000022		\$5,000.00
4/9/2026	Five Star Bank (CA) ATT PAYMENT 9864031004459474002EPAYD TRACE#-031100206356743 Barbara Kascht 26/04/09		(\$685.31)
4/9/2026	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
4/13/2026	Five Star Bank (CA) Five Star Bank BILL PMT 9ZZZZZZZZZ PEXC#9818530 TRACE#-062000015068720 Wallace Community Serv26/04/13		\$2,550.00
4/20/2026	Five Star Bank (CA) Check: Imported Payment for Foothill-Sierra Pest Control Inc		(\$2,550.00)
4/21/2026	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 26/04/21 TRACE#-028000081348995 WALLACE COMM SVCS DIST		(\$88.21)
4/27/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001309 PAYABLE,ACCOUNTS 26/04/27		(\$262.00)

### 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)
4/1/2026	Employee Taxes		(\$26.85)
4/1/2026	Net Pay		(\$273.15)

DATE	DESCRIPTION	CHECK #	AMOUNT
4/1/2026	Employer Taxes		(\$30.45)