

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

Account:	Five Star Credit Cards	Statement End Date	2/28/2026
Reconciliation Date	5/15/2026 12:37:40 PM	Statement End Balance	\$129.33
		Patriot Balance	\$129.33

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2026	patriot software		(\$72.00)
2/6/2026	SMARTSIGN (delivery sign for back gate)		(\$57.33)
2/26/2026	FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001333 PAYABLE,ACCOUNTS 26/02/26		\$306.80

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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