

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

Account:	Five Star Credit Cards	Statement End Date	3/31/2026
Reconciliation Date	5/15/2026 12:46:27 PM	Statement End Balance	\$262.00
		Patriot Balance	\$262.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
3/1/2026	patriot softwre		(\$72.00)
3/3/2026	Sanact-Roto Rooter (culvert inspection)		(\$190.00)
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
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