

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

Account:	Five Star Credit Cards	Statement End Date	4/30/2026
Reconciliation Date	5/15/2026 12:47:51 PM	Statement End Balance	\$72.00
		Patriot Balance	\$72.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
4/1/2026	Patriot Software		(\$72.00)
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
------	-------------	---------	--------