

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

Account:	Five Star Credit Cards	Statement End Date	1/31/2026
Reconciliation Date	5/15/2026 12:30:53 PM	Statement End Balance	\$306.80
		Patriot Balance	\$306.80

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
1/1/2026	patriot software		(\$72.00)
1/16/2026	RS Erection Tricounty		(\$234.80)
1/26/2026	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472553312031030785 TRACE#-064008630001129 PAYABLE,ACCOUNTS 26/01/26		\$72.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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