

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	7/31/2025
Reconciliation Date	9/14/2025 10:20:44 AM	Statement End Balance	\$3,319.58
		Patriot Balance	\$3,319.58

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
6/1/2025	Employer Taxes		(\$29.85)
6/1/2025	Employee Taxes		(\$26.55)
7/7/2025	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID 717 17TH ST STE 1850 DENVER,CO,80202 US		\$10,000.00
7/10/2025	Five Star Bank (CA) ATT PAYMENT 9864031004 25/07/10 TRACE#-031100201636700 793877002EPAYQ		(\$482.77)
7/11/2025	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
7/16/2025	Employee Taxes		(\$26.55)
7/16/2025	Employer Taxes		(\$29.85)
7/16/2025	Net Pay		(\$273.45)
7/16/2025	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9306	(\$50.00)
7/16/2025	VENDOR INVOICE PAYMENT: Payment for Special District Risk Mgmt Authority	9307	(\$902.36)
7/16/2025	VENDOR INVOICE PAYMENT: Payment for Special District Risk Mgmt Authority	9308	(\$5,939.91)
7/21/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/07/21 TRACE#-028000081832748 WALLACE COMM SVCS DIST		(\$179.13)
7/28/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/07/28 TRACE#-064008630001990 553312031030785		(\$72.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
------	-------------	---------	--------