

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

Account:	Five Star Checking	Statement End Date	8/31/2025
Reconciliation Date	9/14/2025 11:37:15 AM	Statement End Balance	\$11,775.21
		Patriot Balance	\$11,718.81

**Reconciled Transactions**

DATE	DESCRIPTION	CHECK #	AMOUNT
8/1/2025	Net Pay		(\$273.45)
8/11/2025	Five Star Bank (CA) ATT PAYMENT 9864031004 25/08/11 TRACE#-031100204212284 007269003EPAYU		(\$482.71)
8/12/2025	Five Star Bank (CA) Check #2000017		(\$50.00)
8/19/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/08/19 TRACE#-028000082737184 WALLACE COMM SVCS DIST		(\$177.21)
8/26/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/08/26 TRACE#-064008630001439 553312031030785		(\$561.00)
8/27/2025	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164 25/08/27 TRACE#-042000018468662 CA-01-0022-0001		\$10,000.00

**Unreconciled Transactions**

DATE	DESCRIPTION	CHECK #	AMOUNT
8/1/2025	Employer Taxes		(\$29.85)
8/1/2025	Employee Taxes		(\$26.55)