

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

Account:	Five Star Credit Cards	Statement End Date	7/31/2025
Reconciliation Date	9/14/2025 10:59:50 AM	Statement End Balance	\$561.00
		Patriot Balance	\$561.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
7/1/2025	Accounting Software		(\$72.00)
7/18/2025	VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		(\$487.00)
7/18/2025	VOID: VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		\$487.00
7/18/2025	VENDOR INVOICE PAYMENT: Payment for R & S Erection Tri-County Inc.		(\$489.00)
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
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