

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

Account:	Five Star Credit Cards	Statement End Date	8/31/2025
Reconciliation Date	9/14/2025 11:44:51 AM	Statement End Balance	\$72.00
		Patriot Balance	\$72.00

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
8/1/2025	Accounting Software		(\$72.00)
8/26/2025	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 25/08/26 TRACE#-064008630001439 553312031030785		\$561.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
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