

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	11/30/2024
Reconciliation Date	12/10/2024 7:10:10 PM	Statement End Balance	\$23,428.81
		Patriot Balance	\$22,988.01

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
10/1/2024	Employer Taxes		(\$28.05)
10/1/2024	Employee Taxes		(\$26.25)
11/12/2024	Five Star Bank (CA) Check: Imported Payment for Steamline		(\$50.00)
11/12/2024	Five Star Bank (CA) ATT Payment 9864031004 24/11/12 TRACE#-031100206727098 430564001EPAYH		(\$404.24)
11/19/2024	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 24/11/19 TRACE#-028000083228384 WALLACE COMM SVCS DIST		(\$168.82)
11/20/2024	Employer Taxes		(\$28.05)
11/20/2024	Employee Taxes		(\$26.25)
11/20/2024	Net Pay		(\$273.75)
11/22/2024	Five Star Bank (CA) Wire Transfer Credit CALIFORNIA COOPERATIVE LIQUID 717 17TH ST STE 1850 DENVER,CO,80202 US		\$13,625.00
11/26/2024	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 24/11/26 TRACE#-064008630001360 553312031030785		(\$71.00)

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
11/20/2024	VENDOR INVOICE PAYMENT: Payment for California Department of Tax & Fee Admin	9288	(\$390.80)
11/20/2024	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9287	(\$50.00)