

# WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

## DBA: Wallace Community Services District

Account:	Five Star Credit Cards	Statement End Date	2/28/2025
Reconciliation Date	3/16/2025 10:45:45 AM	Statement End Balance	\$125.32
		Patriot Balance	\$125.32

### Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2025	Patriot Software		(\$71.00)
2/3/2025	Change DNS Registration from WIX to GoDaddy		(\$54.32)
2/25/2025	CC Payment		\$1,321.00

### Unreconciled Transactions

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