

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

| | | | |
|---------------------|------------------------|-----------------------|------------|
| Account: | Five Star Credit Cards | Statement End Date | 1/31/2025 |
| Reconciliation Date | 3/16/2025 10:40:21 AM | Statement End Balance | \$1,321.00 |
| | | Patriot Balance | \$1,321.00 |

Reconciled Transactions

| DATE | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------------|---------|--------------|
| 1/13/2025 | CSDA Membership Dues | | (\$1,250.00) |

Unreconciled Transactions

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