

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	2/28/2025
Reconciliation Date	3/16/2025 11:48:11 AM	Statement End Balance	\$9,874.17
		Patriot Balance	\$9,817.77

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2025	Net Pay		(\$273.45)
2/11/2025	Five Star Bank (CA) ATT Payment 9864031004 25/02/11 TRACE#-031100208015269 774669001EPAYX		(\$405.16)
2/19/2025	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 25/02/19 TRACE#-028000087543343 WALLACE COMM SVCS DIST		(\$172.21)
2/25/2025	CC Payment		(\$1,321.00)
2/27/2025	Five Star Bank (CA) Mobile Capture Deposit: Imported Payment from IRS		\$39.65
2/28/2025	WITHDRAWAL: Xfer to Checking for Ops		\$7,000.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
2/1/2025	Employee Taxes		(\$26.55)
2/1/2025	Employer Taxes		(\$29.85)