

# 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<br>25/02/11 TRACE#-031100208015269<br>774669001EPAYX               |         | (\$405.16)   |
| 2/19/2025 | Five Star Bank (CA) PGANDE WEB ONLINE<br>5940742640 25/02/19 TRACE#-028000087543343<br>WALLACE COMM SVCS DIST |         | (\$172.21)   |
| 2/25/2025 | CC Payment  |         | (\$1,321.00) |
| 2/27/2025 | Five Star Bank (CA) Mobile Capture Deposit:<br>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) |