

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation  
DBA: Wallace Community Services District

|                     |                        |                       |            |
|---------------------|------------------------|-----------------------|------------|
| Account:            | Five Star Credit Cards | Statement End Date    | 12/31/2023 |
| Reconciliation Date | 1/13/2024 5:02:00 PM   | Statement End Balance | \$71.00    |
|                     |                        | Patriot Balance       | \$71.00    |

Reconciled Transactions

| DATE       | DESCRIPTION  | CHECK # | AMOUNT     |
|------------|--|---------|------------|
| 12/1/2023  | Patriot Software LLC Canton OH   |         | (\$71.00)  |
| 12/27/2023 | Five Star Bank (CA) FIVE STAR CCPAYMENT<br>1470535472 23/12/26 TRACE#-064008630000556<br>553312031030785 |         | \$1,549.53 |

Unreconciled Transactions

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