

WALLACE COMMUNITY SERVICES DISTRICT - Account Reconciliation

DBA: Wallace Community Services District

Account:	Five Star Checking	Statement End Date	12/31/2023
Reconciliation Date	1/13/2024 4:52:50 PM	Statement End Balance	\$8,451.63
		Patriot Balance	\$8,401.63

Reconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
9/29/2023	Fund Transfer		\$5,000.00
10/2/2023	VOID: Five Star Bank (CA) Mobile Capture Deposit		(\$5,000.00)
11/15/2023	Employer Taxes		(\$30.45)
11/15/2023	Employee Taxes		(\$25.65)
11/15/2023	Net Pay		(\$274.35)
12/7/2023	Five Star Bank (CA) Mobile Capture Deposit: Imported Payment from SDRMA		\$137.74
12/8/2023	Five Star Bank (CA) CALIFORNIA CLASSLGIP 1880680164 23/12/08 TRACE#-042000011531309 CA-01-0022-0001		\$10,000.00
12/13/2023	Five Star Bank (CA) ATT Payment 9864031004 23/12/13 TRACE#-031100202175877 460060003EPAYN		(\$341.95)
12/18/2023	WITHDRAWAL: CA DEPT TAX FEE CDTFA EPMT 2822162215 23/12/18 TRACE#-042000017710176 16307525		(\$337.06)
12/20/2023	VENDOR INVOICE PAYMENT: Payment for KLR Construction	9270	(\$3,970.00)
12/20/2023	VENDOR INVOICE PAYMENT: Payment for KLR Construction	9271	(\$4,720.00)
12/20/2023	VENDOR INVOICE PAYMENT: Payment for KLR Construction	9272	(\$2,360.00)
12/20/2023	Employer Taxes		(\$30.45)
12/20/2023	Employee Taxes		(\$25.65)
12/20/2023	Net Pay		(\$274.35)
12/22/2023	Five Star Bank (CA) PGANDE WEB ONLINE 5940742640 23/12/22 TRACE#-0280000088267495		(\$151.55)
12/27/2023	Five Star Bank (CA) FIVE STAR CCPAYMENT 1470535472 23/12/26 TRACE#-064008630000556 553312031030785		(\$1,549.53)
	Five Star Bank (CA) Wire Transfer Credit		

12/27/2023

CALIFORNIA COOPERATIVE LIQUID 717 17TH ST
STE 1850 DENVER,CO,80202 US

\$10,000.00

Unreconciled Transactions

DATE	DESCRIPTION	CHECK #	AMOUNT
12/20/2023	VENDOR INVOICE PAYMENT: Payment for Tri Lakes Baptist Church	9269	(\$50.00)