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1855218
Kensington Police Protection & CSD
Payroll Account
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date	9/30/24	Page	1
Enclosures			

Public Checking			Number of Enclosures	0
Account Number	Ending	0772	Statement Dates	9/01/24 thru 9/30/24
Previous Balance		.00	Average Ledger	.00
3 Deposits/Credits		133,352.71	Average Collected	.00
5 Checks/Debits		133,352.71		
Service Charge		.00		
Current Balance		.00	Interest Paid	.00

Deposits and Additions

Date	Description	Amount
9/12	Sweep from DDA Acct No. Ending 0780-D	73,763.30
9/20	Sweep from DDA Acct No. Ending 0780-D	293.96
9/27	Sweep from DDA Acct No. Ending 0780-D	59,295.45

Checks and Withdrawals

Date	Description	Amount
9/12	PAYLOCITY CORPOTAX COL 1364227403 24/09/12 TRACE#-011002724041378	16,665.17-
9/12	111953 KENSINGTONDIR DEP 2364227403 24/09/12 TRACE#-091000012388386 111953	57,098.13-
9/20	111953 KENSINGTONBILLLI NG 1364227403 24/09/20 TRACE#-011002725810585 111953	293.96-
9/27	PAYLOCITY CORPOTAX COL 1364227403 24/09/27 TRACE#-011002726754263	13,656.48-
9/27	111953 KENSINGTONDIR DEP 2364227403 24/09/27 TRACE#-091000019662524 111953	45,638.97-

Daily Balance Information

Date	Balance
9/03	.00
9/12	.00

THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT

1. A summary of your total deposits and credits is listed first.
2. All charges and debits, whether customer or bank originated, are shown in data sequence.
3. The next section includes a summary of paid checks listed in numerical sequence.

***DENOTES A POINT AT WHICH ONE OR MORE CHECK SERIAL NUMBER(S) ARE UNACCOUNTED FOR THIS STATEMENT PERIOD. IT MAY INDICATE OUTSTANDING CHECKS OR CHECKS SHOWN ON PREVIOUS STATEMENTS. IT MAY ALSO DENOTE A POINT AT WHICH TWO OR MORE CHECKS BEARING IDENTICAL SERIAL NUMBERS WERE PAID THIS STATEMENT PERIOD.**

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) in your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at the right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, below are some helpful hints:
 - a. Recheck all addition and subtraction and corrections.
 - b. Verify the carryover balance on each page in your check register.
 - c. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
 - d. For information or help on electronic transactions call the telephone number on the bottom of this page.

FINANCE CHARGE DISCLOSURES

1. Your Daily Balance is the balance on which Periodic Rate **FINANCE CHARGES** are computed.
2. Your Daily Balance is calculated by starting with the balance at the beginning of each day, subtracting any payments or credits received for that day and adding any advances and other debits including Transactions or Periodic Rate **FINANCE CHARGES** posted that day.
Periodic Rate **FINANCE CHARGES** begin to accrue on an extension of credit, Transaction or Periodic Rate **FINANCE CHARGES** or other charges incurred on your Account on the date the charge is posted to your Account. Once a month, on your Statement Date, the Bank will post to your Account, all Periodic Rate **FINANCE CHARGES** which have accrued during the Statement Period. A Transaction **FINANCE CHARGE** will be posted to your Account on the date the corresponding extension of credit is posted to your Account.
3. The Bank calculates the Periodic Rate **FINANCE CHARGE** daily by multiplying the Daily Balance by the Periodic Rate (the "Daily Periodic Rate **FINANCE CHARGES**.") The Periodic Rate **FINANCE CHARGE** imposed during any one Statement Period, the amount of which appears on the reverse of this statement, is the sum of the Daily Periodic Rate **FINANCE CHARGES** imposed for each day during the Statement Period.
4. On the reverse of this Statement, the Bank provides the Average Daily Balance on your Account and the number of days in the Statement Period. These figures are provided to simplify the disclosure of the method by which the total Periodic Rate **FINANCE CHARGE** is calculated for the Statement Period. You may use the Average Daily Balance as the balance subject to Periodic Rate **FINANCE CHARGES** and calculate the total Periodic Rate **FINANCE CHARGES** for the Statement Period by multiplying the Average Daily Balance by the Periodic Rate and then multiplying the product by the number of days in this Statement Period.

BILLING RIGHTS SUMMARY

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.

Special Provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

If you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, please contact us at the address below as soon as possible. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

Direct Inquiries to:

Five Star Bank
 Central Operations
 2400 Del Paso Road, Suite 100
 Sacramento, CA 95834
 800-416-6117

NEW BALANCE			\$
TRANSFER AMOUNT FROM OTHER SIDE			
ADD			
DEPOSITS MADE			
SINCE ENDING DATE			
ON STATEMENT			
SUB TOTAL			\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			\$
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE