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1921778
Kensington Police Protection & CSD
Payroll Account
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date 12/31/24	Page 1
Encl osures	

Publ ic Checki ng		Number of Encl osures	0
Account Number	Endi ng 0772	Statement Dates	12/01/24 thru 12/31/24
Previ ous Bal ance	.00	Average Ledger	.00
3 Depos its/Credi ts	115,715.61	Average Col lected	.00
5 Checks/Debi ts	115,715.61		
Servi ce Charge	.00		
Current Bal ance	.00	Interest Paid	.00

Deposits and Additions

Date	Descri ption	Amount
12/13	Sweep from DDA	57,461.11
	Acct No. Endi ng 0780-D	
12/20	Sweep from DDA	293.96
	Acct No. Endi ng 0780-D	
12/31	Sweep from DDA	57,960.54
	Acct No. Endi ng 0780-D	

Checks and Withdrawals

Date	Descri ption	Amount
12/13	PAYLOCIT Y CORPORTAX COL	13,459.43-
	1364227403 24/12/13	
	TRACE#-011002729362157	
12/13	111953 KENSI NGTODI R DEP	44,001.68-
	2364227403 24/12/13	
	TRACE#-091000014997756	
	111953	
12/20	111953 KENSI NGTOBI LLI NG	293.96-
	1364227403 24/12/20	
	TRACE#-011002720935218	
	111953	
12/31	PAYLOCIT Y CORPORTAX COL	13,795.10-
	1364227403 24/12/31	
	TRACE#-011002722435544	
12/31	111953 KENSI NGTODI R DEP	44,165.44-
	2364227403 24/12/31	
	TRACE#-091000012755164	
	111953	

Daily Balance Information

Date	Bal ance		
12/02	.00	12/20	.00
12/13	.00	12/31	.00

