



**FIVE STAR BANK**

PO Box 779000  
Rocklin CA 95677

(800) 416-6117  
[www.fivestarbanc.com](http://www.fivestarbanc.com)

2211714  
Kensington Police Protection & CSD  
"FSA Account"  
10940 San Pablo Ave  
Bldg B  
El Cerrito CA 94530

Date 9/30/25  
Encl osures  
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<b>Publ ic Checki ng</b>			<b>Number of Encl osures</b>	<b>0</b>
Account Number	Endi ng	8817	Statement Dates	9/01/25 thru 9/30/25
Previous Bal ance		4, 156. 23	Average Ledger	3, 911. 27
3 Deposi ts/Credi ts		2, 157. 48	Average Col lected	3, 911. 27
1 Check s/Debi ts		1, 435. 18		
Servi ce Charge		. 00		
Current Bal ance		4, 878. 53	Interest Paid	. 00

**Deposits and Additions**

Date	Descri ption	Amount
9/02	FSA Li vel y	719. 16
9/15	FSA Li vel y	719. 16
9/30	FSA Li vel y	719. 16

**Checks and Withdrawals**

Date	Descri ption	Amount
9/03	LIVELY INC RESERVE 1811358008 25/09/03 TRACE#-091302960097720 KHT2PPOP0DB5ANB	1, 435. 18-

**Daily Balance Information**

Date	Bal ance		
9/02	4, 875. 39	9/15	4, 159. 37
9/03	3, 440. 21	9/30	4, 878. 53

