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2119788
Kensington Police Protection & CSD
"FSA Account"
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date 6/30/25 Page 1
Encl osures

Publ ic Checki ng			Number of Encl osures	0
Account Number	Endi ng	8817	Statement Dates	6/01/25 thru 6/30/25
Previous Bal ance		2,756.91	Average Ledger	2,894.22
3 Deposi ts/Credi ts		2,157.48	Average Col lected	2,894.22
1 Checks/Debi ts		987.89		
Servi ce Charge		.00		
Current Bal ance		3,926.50	Interest Paid	.00

Deposits and Additions

Date	Descri ption	Amount
6/03	FSA Li vel y 05302025	719.16
6/16	FSA Li vel y	719.16
6/30	FSA Li vel y	719.16

Checks and Withdrawals

Date	Descri ption	Amount
6/03	LIVELY INC TXN 1811358008 25/06/03 TRACE#-091302960073650 I8C9X20SMVVA3KC	987.89-

Daily Balance Information

Date	Bal ance		
6/02	2,756.91	6/16	3,207.34
6/03	2,488.18	6/30	3,926.50

