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2119739
Kensington Police Protection & CSD
Payroll Account
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date	6/30/25	Page	1
Enclosures			

Public Checking		Number of Enclosures	0
Account Number	Ending 0772	Statement Dates	6/01/25 thru 6/30/25
Previous Balance	.00	Average Ledger	.00
3 Deposits/Credits	126,659.46	Average Collected	.00
5 Checks/Debits	126,659.46		
Service Charge	.00		
Current Balance	.00	Interest Paid	.00

Deposits and Additions

Date	Description	Amount
6/12	Sweep from DDA Acct No. Ending 0780-D	59,716.04
6/20	Sweep from DDA Acct No. Ending 0780-D	190.69
6/27	Sweep from DDA Acct No. Ending 0780-D	66,752.73

Checks and Withdrawals

Date	Description	Amount
6/12	PAYLOCITY CORPORTAX COL 1364227403 25/06/12 TRACE#-011002720284146	13,073.67-
6/12	111953 KENSINGTONODIR DEP 2364227403 25/06/12 TRACE#-091000018271926 111953	46,642.37-
6/20	111953 KENSINGTONOBILLING 1364227403 25/06/20 TRACE#-011002721771717 111953	190.69-
6/27	PAYLOCITY CORPORTAX COL 1364227403 25/06/27 TRACE#-011002723092466	15,324.73-
6/27	111953 KENSINGTONODIR DEP 2364227403 25/06/27 TRACE#-091000011290827 111953	51,428.00-

Daily Balance Information

Date	Balance
6/02	.00
6/12	.00

