

**FIVE STAR BANK**

PO Box 779000  
Rocklin CA 95677

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

1924001  
Wallace Community Services District  
PO Box 398  
Wallace CA 95254

Date 12/31/24 Page 1  
Enclosures 4

<b>Public Checking</b>		<b>Number of Enclosures</b>	<b>4</b>
Account Number	Ending 8638	Statement Dates	12/01/24 thru 12/31/24
Previous Balance	23,428.81	Average Ledger	19,686.22
Deposits/Credits	.00	Average Collected	19,686.22
7 Checks/Debits	15,039.63		
Service Charge	.00		
Current Balance	8,389.18	Interest Paid	.00

**Checks and Withdrawals**

Date	Description	Amount
12/11	ATT Payment 9864031004 24/12/11 TRACE#-031100200556826	404.20-
12/20	862541002EPAYN PGANDE WEB ONLINE 5940742640 24/12/20 TRACE#-028000080306064	174.88-
12/26	WALLACE COMM SVCS DIST FIVE STAR CCPAYMENT 1470535472 24/12/26 TRACE#-064008630000879 553312031030785	13,696.00-

**Checks in Serial Number Order**

Date	Check No	Amount	Date	Check No	Amount
12/10	9286	273.75	12/04	9288	390.80
12/04	9287	50.00	12/09	2000011*	50.00

\* Denotes missing check numbers

**Daily Balance Information**

Date	Balance	Date	Balance
12/02	23,428.81	12/10	22,664.26
12/04	22,988.01	12/11	22,260.06
12/09	22,938.01	12/20	22,085.18
		12/26	8,389.18

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.

## HOW TO BALANCE YOUR ACCOUNT



- ## FINANCE CHARGE DISCLOSURES

- ## BILLING RIGHTS SUMMARY



Direct Inquiries to:

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
<b>ADD</b> 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			<b>BALANCE</b> \$


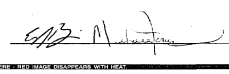
Descriptions of ACH items are printed as supplied by originating company. Any Charge for Imprinted Checks includes States Sales Tax Computed at the Current Rate, when Applicable.

 <b>WALLACE COMMUNITY SERVICES DISTRICT</b> P.O. BOX 288 WALLACE, CA 95254 (209) 260-1031		<b>FIVE STAR BANK</b> 2240 Douglas Blvd., Suite 100 Roseville, CA 95661 90-43031211	9286 12/1/2024
PAY TO THE ORDER OF Barbara Kascht		\$ 273.75	DOLLARS
Two hundred seventy-three and 75/100 Dollars			
MEMO:			
*009286* 121143037 001548638*			

Check 9286 Date 12/10/2024 Amount \$273.75

 <b>WALLACE COMMUNITY SERVICES DISTRICT</b> P.O. BOX 288 WALLACE, CA 95254 (209) 260-1031		<b>FIVE STAR BANK</b> 2240 Douglas Blvd., Suite 100 Roseville, CA 95661 90-43031211	9287 11/20/2024
PAY TO THE ORDER OF Tri Lakes Baptist Church		\$ 50.00	DOLLARS
Fifty and 00/100 Dollars			
Tri Lakes Baptist Church			
*009287* 121143037 001548638*			

Check 9287 Date 12/4/2024 Amount \$50.00

 <b>WALLACE COMMUNITY SERVICES DISTRICT</b> P.O. BOX 288 WALLACE, CA 95254 (209) 260-1031		<b>FIVE STAR BANK</b> 2240 Douglas Blvd., Suite 100 Roseville, CA 95661 90-43031211	9288 11/20/2024
PAY TO THE ORDER OF California Department of Tax & Fee Admin		\$ 390.80	DOLLARS
Three hundred ninety and 80/100 Dollars			
California Department of Tax & Fee Admin			
MEMO ACCT. 094 - 011436			
*009288* 121143037 001548638*			

Check 9288 Date 12/4/2024 Amount \$390.80

Apply to account: WallaceCSD - Wallace Community Services District Wallace Community Services District P.O. BOX 288 Wallace, CA 95254		90-43031211 DATE 12/02/2024 AMOUNT **\$50.00	02122415812 0002000011
PAY TO THE ORDER OF STREAMLINE		FIVE STAR BANK 2240 Douglas Blvd., Suite 100 Roseville, CA 95661	
Signature on File - account holder has pre-approved this check Void After 90 Days			
*0002000011* 121143037 1548638* 75			

Check 2000011 Date 12/9/2024 Amount \$50.00