



PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

1924001
Wallace Community Services District
PO Box 398
Wallace CA 95254

Date 12/31/24	Page	1
Enclosures		4

Public Checking			Number of Enclosures	4
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	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
			8,389.18

WALLACE COMMUNITY SERVICES DISTRICT
 P.O. BOX 388
 WALLACE, CA 95254
 (209) 240-1031

FIVE STAR BANK
 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: [Signature]

009286 121143037 001548638*

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

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FIVE STAR BANK
 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

MEMO: [Signature]

009287 121143037 001548638*

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

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FIVE STAR BANK
 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 [Signature]

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 388
 WALLACE, CA 95254

DATE 12/02/2024

AMOUNT **\$50.00

PAY TO THE ORDER OF FIFTY DOLLARS AND NO/100
 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