



FIVE STAR BANK

PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

2286862
Wallace Community Services District
PO Box 398
Wallace CA 95254

Date 12/31/25 Page 1
Enclosures 2

Public Checking

Account Number	Ending	8638	Number of Enclosures	2
Previous Balance		5,797.24	Statement Dates	12/01/25 thru 12/31/25
Deposits/Credits		.00	Average Ledger	4,467.23
6 Checks/Debits		2,027.43	Average Collected	4,467.23
Service Charge		.00		
Current Balance		3,769.81	Interest Paid	.00

Checks and Withdrawals

Date	Description	Amount
12/09	Check 2000022	50.00-
12/10	STREAMLINE ATT PAYMENT 9864031004 25/12/10 TRACE#-031100206795077 843394002EPAYN	681.50-
12/17	Bill Paid-VERDANTAS Conf #34	450.00-
12/22	PGANDE WEB ONLINE 5940742640 25/12/22 TRACE#-028000086521730 WALLACE COMM SVCS DIST	175.93-
12/26	FIVE STAR CCPAYMENT 1470535472 25/12/26 TRACE#-064008630000962 553312031030785	72.00-

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
12/05	9324	598.00	12/09	2000022*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance
12/01	5,797.24
12/05	5,199.24
12/09	5,149.24
12/10	4,467.74
12/17	4,017.74
12/22	3,841.81
12/26	3,769.81

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			
ADD 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			BALANCE \$

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.

WALLACE COMMUNITY SERVICES DISTRICT
P.O. BOX 288
WALLACE, CA 95254
(209) 200-1031

2240 Douglas Road, Suite 100
Roseville, CA 95661
90-43031211

9324

11/19/2025

PAY TO THE ORDER OF
Calif Special Districts Assoc

\$ 598.00
DOLLARS

Five hundred ninety-eight and 00/100 Dollars

Calif Special Districts Assoc

MEMO MEMBER ID: 2904 Doc

009324 121143037 001548638

Check 9324 Date 12/5/2025 Amount \$598.00

Apply to account: WallaceCSD - Wallace Community Services District

Wallace Community Services District
P.O. Box 288
Wallace, CA 95254

34-4303
1211

DATE 12/04/2025

0002000022

518 3245 4000
Roseville CA 95661

PAY TO THE ORDER OF
STREAMLINE

FIFTY DOLLARS AND NO/100

AMOUNT
**\$50.00

FIVE STAR BANK

Signature on File -
account holder has pre-approved this check.

Void After 90 Days

0002000022 121143037 1548638 75

Check 2000022 Date 12/9/2025 Amount \$50.00