



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	10/29/21
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free

Breese II Water Association  
AKA Breese II  
Mutual Water District  
PO Box 9062  
Red Bluff CA 96080

## Feeding Families Fall Fund Drive



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$14,014.96	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
-------------------------	------------------	-------------	---

### CHECKING ACCOUNT

XXXXXXXXXXXX5097

#### Basic Business Checking

Account Title: Breese II Water Association  
AKA Breese II  
Mutual Water District

Account Number	XXXXXXXXXXXX5097	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	13,499.51	Days in the statement period	31
1 Deposits/Credits	1,200.00	Average Ledger	13,522.12
4 Debits	684.55	Average Collected	13,486.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,014.96		

#### Deposits and Additions

Date	Description	Amount
10/18	Deposit	1,200.00

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –  
INCLUDING CHECKS, ATM WITHDRAWALS  
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE  
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN  
ON THIS STATEMENT.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	10/29/21
Page	2 of 2
Account Number	XXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free

### Withdrawals and Deductions

Date	Description	Amount
10/01	Online Bill Pay Monthly Fee	-4.00
10/05	PGANDE WEB ONLINE WEB 5940742640 S 95690142092021	-520.55
10/20	Chargeback	-150.00
10/20	Deposited Item Return Fee	-10.00

### Daily Balance Summary

Date	Balance	Date	Balance
10/01	13,495.51	10/18	14,174.96
10/05	12,974.96	10/20	14,014.96

\* \* \* \* \* END OF STATEMENT \* \* \* \* \*