



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

## Statement of Account

Statement Date	11/30/21
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



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$14,118.51	However you celebrate this holiday season, may you enjoy the gifts of health, happiness and human kindness. As for the new year, we wish you peace, joy and a little laughter to brighten every day. Thank you for banking with us. We appreciate you more than words can say.
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### CHECKING ACCOUNT

XXXXXXXXXXXX5097

#### Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	14,014.96	Days in the statement period	30
1 Deposits/Credits	1,950.00	Average Ledger	14,380.71
5 Debits	850.96	Average Collected	14,195.71
3 Checks	995.49		
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,118.51		

#### Deposits and Additions

Date	Description	Amount
11/05	Deposit	1,950.00

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.

CREDIT LINES	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.
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### Withdrawals and Deductions

Date	Description	Amount
11/01	Online Bill Pay Monthly Fee	-4.00
11/02	PGANDE WEB ONLINE WEB 5940742640 S 98342425101821	-405.76
11/04	Bill Paid-BASIC LABORATORY INC Conf #62	-88.40
11/04	Bill Paid-BASIC LABORATORY INC Conf #64	-138.00
11/04	Bill Paid-BASIC LABORATORY INC Conf #63	-214.80
11/15	Check 1000047 SIERRA WATER UTILITY	-287.96
11/15	Check 1000048 SIERRA WATER UTILITY	-388.39
11/15	Check 1000049 SIERRA WATER UTILITY	-319.14

### Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
11/15	1000047	-See above-	11/15	1000049	-See above-
11/15	1000048	-See above-			

*\*Denotes missing check numbers.*

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	14,010.96	11/04	13,164.00	11/15	14,118.51
11/02	13,605.20	11/05	15,114.00		

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