



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

Statement of Account

Statement Date	12/31/21
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

Earn rewards



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$11,716.05	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
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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	12/01/21 thru 12/31/21
Previous Balance	14,118.51	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	13,745.92
5 Debits	642.09	Average Collected	13,745.92
1 Checks	1,760.37		
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,716.05		

Withdrawals and Deductions

Date	Description	Amount
12/01	Online Bill Pay Monthly Fee	-4.00
12/03	PGANDE WEB ONLINE WEB 5940742640 S 01079469111721	-172.89
12/22	Bill Paid-PACE ANALYTICAL SERV ICES LLC Conf #65	-88.40

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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12/22	Bill Paid-PACE ANALYTICAL SERV ICES LLC Conf #68	-162.00
12/22	Bill Paid-PACE ANALYTICAL SERV ICES LLC Conf #67	-214.80
12/31	Check 1000051 AUTUMN WALKER	-1,760.37

Checks In Number Order

Date	Check No	Amount
12/31	1000051	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance
12/01	14,114.51	12/22	13,476.42
12/03	13,941.62	12/31	11,716.05

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