



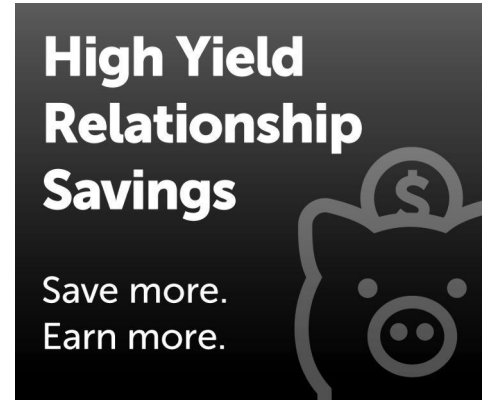
10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	12/31/25
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



Start the year earning with High Yield Savings.

Is your money lazy? Put it to work and watch it grow with a High Yield Relationship Savings account. The more you save, the more you'll earn.

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX5097 \$22,175.53

CHECKING ACCOUNT XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	21,722.11	Days in the statement period	31
1 Deposits/Credits	1,400.00	Average Ledger	21,532.69
6 Debits	946.58	Average Collected	21,490.76
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,175.53		

Deposits and Additions

Date	Description	Amount
12/23	ATM Deposit	1,400.00



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

Statement of Account

Statement Date	12/31/25
Page	2 of 2
Account Number	XXXXXXXXXXXX5097

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

Withdrawals and Deductions

Date	Description	Amount
12/01	DBT CRD 2357 11/29/25 28 IN *MICHAEL BUTL 1394 DELIA WAY PARADISECA C# *8624	-165.77
12/01	DBT CRD 0219 11/30/25 96 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-202.60
12/01	Paper Statement Fee	-3.00
12/02	PGANDE WEB ONLINE WEB 5940742640 S 53858974111525	-193.84
12/29	DBT CRD 2345 12/27/25 15 IN *MICHAEL BUTL 1394 DELIA WAY PARADISECA C# *8624	-165.77
12/29	DBT CRD 0257 12/28/25 17 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-215.60

Daily Balance Summary

Date	Balance	Date	Balance
12/01	21,350.74	12/23	22,556.90
12/02	21,156.90	12/29	22,175.53

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