



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

# Statement of Account

Statement Date 01/31/25

Page 1 of 2

Account Number XXXXXXXXXXXXX5097

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



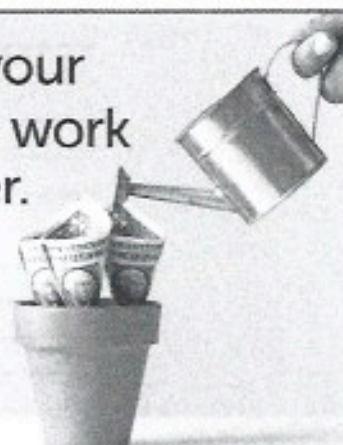
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02 01 RETURN SERVICE REQUESTED

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



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## SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$16,343.53	Your goals. Your money. Your year. We can help you make your dollars work smarter so you can reach your personal or business financial goals. Visit bannerbank.com to explore our current checking and savings offers.
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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
Previous Balance	16,337.90
1 Deposits/Credits	160.00
4 Debits	154.37
Service Charge	.00
Interest Paid	.00
Current Balance	16,343.53

Statement Dates	1/01/25 thru 2/02/25
Days in the statement period	33
Average Ledger	16,350.94
Average Collected	16,345.49

### Deposits and Additions

Date	Description	Amount
1/03	ATM Deposit	160.00





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## Withdrawals and Deductions

Date	Description	Amount
1/02	POS DEB 1030 01/01/25 46 WAL-MART #1608 Wal-Mart Super Cent RED BLUFFCA C# *8624	-29.20
1/02	Paper Statement Fee	-3.00
1/03	Deposited Item Return	-100.00
1/16	DBT CRD 0733 01/16/25 25 DNH*GODADDY#3525 100 S MILL AVE SUIT 480-505-8855AZ C# *8624	-22.17

## Daily Balance Summary

Date	Balance	Date	Balance
01/01	16,337.90	01/03	16,365.70
01/02	16,305.70	01/16	16,343.53

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

