



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

## Statement of Account

Statement Date	04/30/26
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

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**SUMMARY OF ACCOUNTS**

Basic Business Checking                      XXXXXXXXXXXXXXX5097                      \$25,980.00

**CHECKING ACCOUNT** XXXXXXXXXXXX5097

**Basic Business Checking**

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	22,223.16	Days in the statement period	30
20 Deposits/Credits	3,900.00	Average Ledger	24,188.36
2 Debits	143.16	Average Collected	24,088.36
Service Charge	.00		
Interest Paid	.00		
Current Balance	25,980.00		

**Deposits and Additions**

Date	Description	Amount
4/02	Snapshot Deposit	150.00
4/02	Snapshot Deposit	150.00
4/02	Snapshot Deposit	150.00
4/02	Snapshot Deposit	150.00





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4/02	Snapshot Deposit	300.00
4/03	Snapshot Deposit	150.00
4/03	Snapshot Deposit	150.00
4/03	Snapshot Deposit	300.00
4/03	Snapshot Deposit	300.00
4/03	Snapshot Deposit	150.00
4/27	Snapshot Deposit	150.00
4/27	Snapshot Deposit	600.00
4/27	Snapshot Deposit	150.00
4/27	Snapshot Deposit	150.00
4/27	Snapshot Deposit	150.00
4/28	Snapshot Deposit	150.00
4/28	Snapshot Deposit	150.00
4/28	Snapshot Deposit	150.00
4/28	Snapshot Deposit	150.00
4/28	Snapshot Deposit	150.00

**Withdrawals and Deductions**

Date	Description	Amount
4/01	Paper Statement Fee	-3.00
4/06	PGANDE WEB ONLINE WEB 5940742640 S 68929518031926	-140.16

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/01	22,220.16	04/03	24,170.16	04/27	25,230.00
04/02	23,120.16	04/06	24,030.00	04/28	25,980.00

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