



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

Statement of Account

Statement Date 02/28/25

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Account Number XXXXXXXXXXXX5097

(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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$19,454.08	Ready for a spring home refresh? Your home equity can unlock funds for new decor, landscaping and more. Our Home Equity Line of Credit offers flexible access to funds to finance the projects on your wish list.
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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	16,343.53
2 Deposits/Credits	3,500.00
4 Debits	389.45
Service Charge	.00
Interest Paid	.00
Current Balance	19,454.08

Statement Dates	2/03/25 thru 3/02/25
Days in the statement period	28
Average Ledger	17,313.30
Average Collected	16,959.73

Deposits and Additions

Date	Description	Amount
2/21	ATM Deposit	2,100.00
2/21	ATM Deposit	1,400.00





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Withdrawals and Deductions

Date	Description	Amount
2/03	POS DEB 1253 02/02/25 38742144 Wal-Mart Super C 1608 WAL-SAMS RED BLUFFCA C# *8624	-27.95
2/03	Paper Statement Fee	-3.00
2/03	PGANDE WEB ONLINE WEB 5940742640 S 19116959011625	-154.62
2/18	DBT CRD 2106 02/15/25 90 DNH*GODADDY#3585 100 S MILL AVE SUIT 480-505-8855AZ C# *8624	-203.88

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/03	16,157.96	02/18	15,954.08	02/21	19,454.08

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

