



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

Statement of Account

Statement Date	06/30/25
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



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SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$20,741.39
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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	6/02/25 thru 6/30/25
Previous Balance	21,150.74	Days in the statement period	29
3 Deposits/Credits	860.00	Average Ledger	20,841.36
5 Debits	1,269.35	Average Collected	20,825.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	20,741.39		

Deposits and Additions

Date	Description	Amount
6/23	ATM Deposit	150.00
6/23	ATM Deposit	500.00
6/23	ATM Deposit	210.00

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.

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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Withdrawals and Deductions

Date	Description	Amount
6/02	Paper Statement Fee	-3.00
6/02	PGANDE WEB ONLINE WEB 5940742640 S 32803526051525	-276.18
6/23	POS DEB 0832 06/23/25 76 USPS PO 0 447 WA 447 WALNUT ST RED BLUFFCA C# *8624	-73.00
6/23	DBT CRD 0351 06/23/25 51 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-751.40
6/24	DBT CRD 0103 06/24/25 32 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-165.77

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/02	20,871.56	06/23	20,907.16	06/24	20,741.39

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