



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

Statement of Account

Statement Date	05/30/25
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



SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX5097

\$21,150.74

Are you ready to dream BIG?

Our annual Dream Big Sweepstakes is here and we've upped the cash prize to \$100,000! Enter through September 8 at DreamBigWithBannerBank.com. You'll also be eligible for monthly \$2,500 cash prizes.

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097
Previous Balance	19,733.58
2 Deposits/Credits	1,550.00
2 Debits	132.84
Service Charge	.00
Interest Paid	.00
Current Balance	21,150.74

Statement Dates	5/01/25 thru 6/01/25
Days in the statement period	32
Average Ledger	20,764.17
Average Collected	20,732.92

Deposits and Additions

Date	Description	Amount
5/05	ATM Deposit	1,100.00
5/19	ATM Deposit	450.00

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

CREDIT LINES	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
5/01	Paper Statement Fee	-3.00
5/02	PGANDE WEB ONLINE WEB 5940742640 S 30026814041625	-129.84

Daily Balance Summary

Date	Balance	Date	Balance
05/01	19,730.58	05/05	20,700.74
05/02	19,600.74	05/19	21,150.74

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