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

Statement of Account

Statement Date	09/30/24
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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

0Z 01 RETURN SERVICE REQUESTED
v064k
01813
Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	$16,310.20

CHECKING ACCOUNT XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	24,255.99	Days in the statement period	28
4 Deposits/Credits	1,107.00	Average Ledger	19,046.02
7 Debits	1,492.79	Average Collected	19,030.05
1 Checks	7,560.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,310.20		

Deposits and Additions

Date	Description	Amount
9/11	ATM Deposit	410.00
9/11	ATM Deposit	50.00
9/23	ATM Deposit	497.00

4000

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Deposits and Additions (Continued)

Date	Description	Amount
9/30	ATM Deposit	150.00

Withdrawals and Deductions

Date	Description	Amount
9/03	POS DEB 1323 09/02/24 06622685 Wal-Mart Super C 1608 WAL-SAMS RED BLUFFCA C# *8624	-25.30
9/03	POS DEB 0844 09/01/24 XIFLKX61 AMAZON.COM*RK7UG AMAZON.COM SEATTLEWA C# *8624	-53.61
9/03	Paper Statement Fee	-3.00
9/04	PGANDE WEB ONLINE WEB 5940742640 S 02124896081624	-579.63
9/09	DBT CRD 0235 09/08/24 13 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-207.16
9/30	DBT CRD 2337 09/28/24 16 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-417.09
9/30	DBT CRD 0326 09/30/24 94 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-207.00

Checks In Number Order

Date	Check No	Amount
9/13	475	7,560.00

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	24,174.08	09/11	23,847.29	09/30	16,310.20
09/04	23,594.45	09/13	16,287.29		
09/09	23,387.29	09/23	16,784.29		

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