



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

Statement of Account

Statement Date	11/29/24
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	XXXXXXXXXXXX5097	\$17,598.24	Quick application. Fast decisions. Use our QuickStep Loan to finance everything from new equipment to buying property (up to \$2 million). Talk to us for details or learn more by visiting Bannerbank.com.
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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	11/01/24 thru 12/01/24
Previous Balance	15,626.74	Days in the statement period	31
3 Deposits/Credits	2,927.22	Average Ledger	17,699.07
6 Debits	911.72	Average Collected	17,613.59
1 Checks	44.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,598.24		

Deposits and Additions

Date	Description	Amount
11/04	ATM Deposit	1,650.00
11/04	ATM Deposit	1,200.00
11/20	ATM Deposit	77.22

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
11/01	Paper Statement Fee	-3.00
11/01	PGANDE WEB ONLINE WEB 5940742640 S 08969652101624	-425.29
11/18	POS DEB 1058 11/17/24 00180535 MCDONALD S F4969 215 ANTELOPE BLVD RED BLUFFCA C# *8624	-24.79
11/19	DBT CRD 1909 11/18/24 28 SHELL OIL 574452 240 ANTELOPE BLVD RED BLUFFCA C# *8624	-52.43
11/25	DBT CRD 0245 11/25/24 20 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-207.00
11/29	DBT CRD 0001 11/29/24 34 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-199.21

Checks In Number Order

Date	Check No	Amount
11/29	95	44.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	15,198.45	11/19	17,971.23	11/29	17,598.24
11/04	18,048.45	11/20	18,048.45		
11/18	18,023.66	11/25	17,841.45		

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