



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

## Statement of Account

Statement Date	10/31/24
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	\$15,626.74	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.
-------------------------	------------------	-------------	---

### CHECKING ACCOUNT

XXXXXXXXXXXX5097

#### Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	16,310.20	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	15,762.85
3 Debits	683.46	Average Collected	15,762.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	15,626.74		

#### Withdrawals and Deductions

Date	Description	Amount
10/01	Paper Statement Fee	-3.00
10/01	PGANDE WEB ONLINE WEB 5940742640 S 05543544091524	-529.76
10/29	DBT CRD 0012 10/29/24 07 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-150.70

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.





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

## Statement of Account

Statement Date	10/31/24
Page	2 of 2
Account Number	XXXXXXXXXXXX5097

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

### Daily Balance Summary

Date	Balance	Date	Balance
10/01	15,777.44	10/29	15,626.74

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