



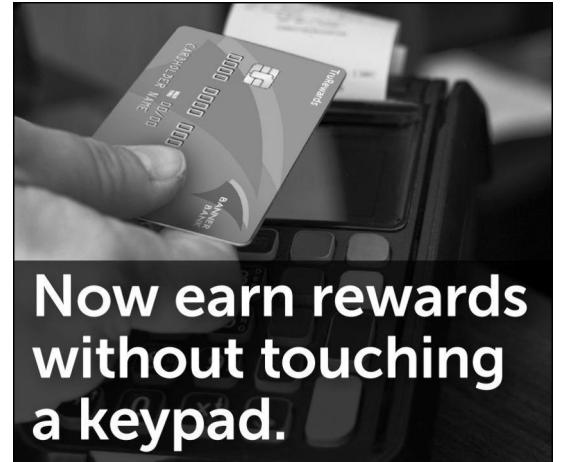
10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	07/30/21
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	\$16,155.48	Earn rewards for travel, merchandise, gift cards and more with Banner's contactless credit cards. We offer a great fixed rate and security on cards for you or your business. That's just a hint of the options available. Applying is easy, so ask for yours today.
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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	7/01/21 thru 8/01/21
Previous Balance	14,174.77	Days in the statement period	32
3 Deposits/Credits	2,700.00	Average Ledger	14,566.84
4 Debits	589.29	Average Collected	14,491.84
1 Checks	130.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,155.48		

#### Deposits and Additions

Date	Description	Amount
7/01	ATM Deposit	600.00
7/28	ATM Deposit	1,650.00
7/28	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.

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
7/01	Bill Pay Prior Month Fee	-4.00
7/02	POS DEB 1506 07/02/21 35 USPS PO 0 447 WALNU RED BLUFFCA Card# *7084	-33.00
7/07	PGANDE WEB ONLINE WEB 5940742640 S 87417545061821	-463.89
7/09	Bill Paid-BASIC LABORATORY INC Conf #53	-88.40
7/19	Check 1000044 SIERRA WATER UTILITY	-130.00

### Checks In Number Order

Date	Check No	Amount
7/19	1000044	-See above-

*\*Denotes missing check numbers.*

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	14,770.77	07/07	14,273.88	07/19	14,055.48
07/02	14,737.77	07/09	14,185.48	07/28	16,155.48

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