



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

Statement of Account

Statement Date	08/31/21
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	\$14,613.45	Looking to buy a home? We know it's a challenging market. Whether you're an experienced buyer or shopping for your first home, our knowledgeable local lenders can guide the way. To get started, call us at 866-722-5110 or visit bannerbank.com/home-loans .
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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	8/02/21 thru 8/31/21
Previous Balance	16,155.48	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	15,383.02
5 Debits	1,055.95	Average Collected	15,383.02
1 Checks	486.08		
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,613.45		

Withdrawals and Deductions

Date	Description	Amount
8/02	Online Bill Pay Monthly Fee	-4.00
8/03	PGANDE WEB ONLINE WEB 5940742640 S 90110400071921	-556.35
8/20	DBT CRD 0216 08/20/21 90 USPS PO BOXES ONLIN 800-782-6724DC Card# *7084	-146.00

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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8/20	Bill Paid-BASIC LABORATORY INC Conf #58	-138.00
8/20	Bill Paid-BASIC LABORATORY INC Conf #55	-211.60
8/30	Check 1000045 SIERRA WATER UTILITY	-486.08

Checks In Number Order

Date	Check No	Amount
8/30	1000045	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance
08/02	16,151.48	08/20	15,099.53
08/03	15,595.13	08/30	14,613.45

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