



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

Statement of Account

Statement Date	09/30/21
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	\$13,499.51	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
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CHECKING ACCOUNT XXXXXXXXXXXX5097

Basic Business Checking

Account Title: Breese II Water Association AKA Breese II Mutual Water District		Statement Dates	9/01/21 thru 9/30/21
Account Number	XXXXXXXXXXXX5097	Days in the statement period	30
Previous Balance	14,613.45	Average Ledger	13,655.09
Deposits/Credits	.00	Average Collected	13,655.09
2 Debits	615.94		
1 Checks	498.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,499.51		

Withdrawals and Deductions

Date	Description	Amount
9/01	Online Bill Pay Monthly Fee	-4.00
9/03	Check 1000046 TEHAMA COUNTY ENVIRONMENTAL HE	-498.00
9/07	PGANDE WEB ONLINE WEB 5940742640 S 92889240081921	-611.94



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Checks In Number Order

<u>Date</u>	<u>Check No</u>	<u>Amount</u>
9/03	1000046	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	14,609.45	09/03	14,111.45	09/07	13,499.51

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