



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

### Statement of Account

Statement Date	03/31/26
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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

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can help  
finance  
them.



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### SUMMARY OF ACCOUNTS

Basic Business Checking                      XXXXXXXXXXXXXXX5097                      \$22,223.16

### CHECKING ACCOUNT XXXXXXXXXXXX5097

#### Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	22,918.94	Days in the statement period	30
2 Deposits/Credits	400.00	Average Ledger	22,295.69
5 Debits	1,095.78	Average Collected	22,289.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,223.16		

#### Deposits and Additions

Date	Description	Amount
3/06	ATM Deposit	100.00
3/16	Snapshot Deposit	300.00





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**Withdrawals and Deductions**

Date	Description	Amount
3/02	Paper Statement Fee	-3.00
3/03	PGANDE WEB ONLINE WEB 5940742640 S 64896247021526	-145.57
3/09	DBT CRD 0312 03/07/26 17 IN *MICHAEL BUTL 1394 DELIA WAY PARADISECA C# *8624	-174.05
3/09	DBT CRD 0300 03/07/26 85 IN *MICHAEL BUTL 1394 DELIA WAY PARADISECA C# *8624	-222.56
3/09	DBT CRD 0209 03/07/26 32 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-550.60

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
03/02	22,915.94	03/06	22,870.37	03/16	22,223.16
03/03	22,770.37	03/09	21,923.16		

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