



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

Statement of Account

Statement Date	07/31/25
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



Since we opened our doors 135 years ago, we've been proud to serve clients throughout the West. The world changes, but we'll never change our commitment to doing the right thing for you.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$19,761.17
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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	7/01/25 thru 7/31/25
Previous Balance	20,741.39	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	20,180.77
5 Debits	980.22	Average Collected	20,180.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,761.17		

Withdrawals and Deductions

Date	Description	Amount
7/01	Paper Statement Fee	-3.00
7/01	PGANDE WEB ONLINE WEB 5940742640 S 35868958061425	-464.10
7/22	POS DEB 0700 07/22/25 YIW3LWET AMAZON.COM*463DJ AMAZON.COM	-141.08
	SEATTLEWA C# *8624	

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.

CREDIT LINES	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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7/28	DBT CRD 0327 07/27/25 95 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-10.92
7/28	DBT CRD 0125 07/27/25 17 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-361.12

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	20,274.29	07/22	20,133.21	07/28	19,761.17

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

Are you ready to dream BIG? Our annual Dream Big Sweepstakes is here and we've upped the cash prize to \$100,000! Enter through Sept. 8 at DreamBigWithBannerBank.com.