



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

Statement of Account

Statement Date	10/03/22
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free

02 01 RETURN SERVICE REQUESTED
 Breese II Water Association
 AKA Breese II
 Mutual Water District
 PO Box 9062
 Red Bluff CA 96080



2v24e
 02B2B



**Banks
 Never
 Ask That**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$17,452.43	September month-end statements were delayed 1 business day. Statements were generated Monday, October 3, and include activity September 1 - October 3.
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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	9/01/22 thru 10/03/22
Previous Balance	18,777.62	Days in the statement period	33
1 Deposits/Credits	450.00	Average Ledger	18,221.81
10 Debits	1,775.19	Average Collected	18,211.20
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,452.43		

Deposits and Additions

Date	Description	Amount
10/03	Deposit	450.00

2828-0182
 4004



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Withdrawals and Deductions

Date	Description	Amount
9/01	Paper Statement Fee	-3.00
9/01	Online Bill Pay Monthly Fee	-4.00
9/01	Online Bill Pay Monthly Fee	-4.00
9/06	PGANDE WEB ONLINE WEB 5940742640 S 26178284081822	-617.20
10/03	POS DEB 1406 10/03/22 17657452 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-381.87
10/03	DBT CRD 0551 10/03/22 25 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-364.90
10/03	DBT CRD 0604 10/03/22 54 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-389.22
10/03	Paper Statement Fee	-3.00
10/03	Online Bill Pay Monthly Fee	-4.00
10/03	Online Bill Pay Monthly Fee	-4.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	18,766.62	09/06	18,149.42	10/03	17,452.43

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

