



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

Statement of Account

Statement Date	12/30/22
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$11,316.12	Sleigh bells are ringing and angels are singing, "Thank goodness for you!" Amid all the hustle and bustle this magical season brings we love to pause to wish you happy holidays and a joyful new year from the entire Banner Bank team.
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CHECKING ACCOUNT XXXXXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	12,327.77	Days in the statement period	31
1 Deposits/Credits	500.00	Average Ledger	11,641.86
8 Debits	1,026.65	Average Collected	11,603.15
2 Checks	485.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,316.12		

Deposits and Additions

Date	Description	Amount
12/09	Deposit	500.00

4414-1326

 4004



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Withdrawals and Deductions

Date	Description	Amount
12/01	Paper Statement Fee	-3.00
12/01	Online Bill Pay Monthly Fee	-4.00
12/01	Online Bill Pay Monthly Fee	-4.00
12/05	POS DEB 0656 12/04/22 09815717 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-100.70
12/05	POS DEB 0653 12/04/22 09807017 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-150.70
12/05	DBT CRD 0157 12/05/22 06 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-96.00
12/05	PGANDE WEB ONLINE WEB 5940742640 S 35019676111722	-354.61
12/12	DBT CRD 0213 12/11/22 08 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-313.64

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
12/09	5472	125.00	12/20	5473	360.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	12,316.77	12/09	11,989.76	12/20	11,316.12
12/05	11,614.76	12/12	11,676.12		

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