



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

Statement of Account

Statement Date	10/31/22
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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



88441
01503

02 01 RETURN SERVICE REQUESTED

Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080



**With Zelle® it's easy to
pay friends and family.**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$12,668.45	Contributing to a group gift or paying the babysitter is easier than ever, thanks to Zelle. It's the fast, easy way to send money between friends and family using your Banner Online Banking or Mobile Banking app. Send money to people you trust with just an email address or U.S. mobile phone number. It's that easy!
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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
Previous Balance	17,452.43
Deposits/Credits	.00
2 Debits	803.98
1 Checks	3,980.00
Service Charge	.00
Interest Paid	.00
Current Balance	12,668.45

Statement Dates	10/04/22 thru 10/31/22
Days in the statement period	28
Average Ledger	13,282.26
Average Collected	13,282.26

Withdrawals and Deductions

Date	Description	Amount
10/04	PGANDE WEB ONLINE WEB 5940742640 S 29182957091922	-609.65
10/31	POS DEB 0653 10/30/22 09594183 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-194.33





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Checks In Number Order

Date	Check No	Amount
10/07	5553	3,980.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/04	16,842.78	10/07	12,862.78	10/31	12,668.45

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

