



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

Statement of Account

Statement Date	02/28/23
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	\$14,377.85	Yippee for the Banner CD! Our certificates of deposit have great rates to help your money work harder for you. We even offer options including a one-time rate increase with a Banner's Best Checking Account. So start earning more. Open your CD online or in person today.
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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	2/01/23 thru 2/28/23
Previous Balance	15,033.90	Days in the statement period	28
1 Deposits/Credits	400.00	Average Ledger	14,925.68
7 Debits	1,056.05	Average Collected	14,914.96
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,377.85		

Deposits and Additions

Date	Description	Amount
2/27	Deposit	400.00

987-1234

 4000



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Withdrawals and Deductions

Date	Description	Amount
2/01	Paper Statement Fee	-3.00
2/01	Online Bill Pay Monthly Fee	-4.00
2/01	Online Bill Pay Monthly Fee	-4.00
2/15	DBT CRD 2321 02/14/23 52 DNH*GODADDY.COM 480-5058855AZ Card# *8624	-143.88
2/27	POS DEB 1237 02/27/23 15705755 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-150.70
2/27	POS DEB 1231 02/27/23 15645038 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624	-455.87
2/28	DBT CRD 0145 02/28/23 40 PACE ANALYTICAL MINNEAPOLISMN Card# *8624	-294.60

Daily Balance Summary

Date	Balance	Date	Balance
02/01	15,022.90	02/27	14,672.45
02/15	14,879.02	02/28	14,377.85

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