



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

# Statement of Account

|                |                  |
|----------------|------------------|
| Statement Date | 01/31/23         |
| Page           | 1 of 2           |
| Account Number | XXXXXXXXXXXX5097 |

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



txx41  
00364

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 XXXXXXXXXXXXX5097

\$15,033.90 Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?

## CHECKING ACCOUNT

XXXXXXXXXXXX5097

### Basic Business Checking

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

|                    |                  |
|--------------------|------------------|
| Account Number     | XXXXXXXXXXXX5097 |
| Previous Balance   | 11,316.12        |
| 2 Deposits/Credits | 4,500.00         |
| 9 Debits           | 782.22           |
| Service Charge     | .00              |
| Interest Paid      | .00              |
| Current Balance    | 15,033.90        |

|                              |                      |
|------------------------------|----------------------|
| Statement Dates              | 1/01/23 thru 1/31/23 |
| Days in the statement period | 31                   |
| Average Ledger               | 12,555.53            |
| Average Collected            | 12,229.73            |

### Deposits and Additions

| Date | Description | Amount   |
|------|-------------|----------|
| 1/20 | Deposit     | 3,300.00 |
| 1/23 | Deposit     | 1,200.00 |





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## Withdrawals and Deductions

| Date | Description                                                                        | Amount  |
|------|------------------------------------------------------------------------------------|---------|
| 1/03 | Paper Statement Fee                                                                | -3.00   |
| 1/03 | Online Bill Pay Monthly Fee                                                        | -4.00   |
| 1/03 | Online Bill Pay Monthly Fee                                                        | -4.00   |
| 1/04 | PGANDE WEB ONLINE WEB 5940742640 S 37997317121922                                  | -227.49 |
| 1/13 | POS DEB 1613 01/12/23 19542896 IN MICHEAL BUTL 2618 NAVARRO DR CHICOCA C# *8624    | -150.70 |
| 1/13 | DBT CRD 0207 01/13/23 28 PACE ANALYTICAL MINNEAPOLISMN Card# *8624                 | -96.00  |
| 1/17 | DBT CRD 2355 01/15/23 33 DNH*GODADDY.COM 480-5058855AZ Card# *8624                 | -20.17  |
| 1/24 | POS DEB 1428 01/24/23 00746933 WAL-MART #1608 1025 SOUTH MAIN RED BLUFFCA C# *8624 | -3.23   |
| 1/31 | PGANDE WEB ONLINE WEB 5940742640 S 41226303012023                                  | -273.63 |

## Daily Balance Summary

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 01/01 | 11,316.12 | 01/13 | 10,830.93 | 01/23 | 15,310.76 |
| 01/03 | 11,305.12 | 01/17 | 10,810.76 | 01/24 | 15,307.53 |
| 01/04 | 11,077.63 | 01/20 | 14,110.76 | 01/31 | 15,033.90 |

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

