

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

SUMMARY OF ACCOUNTS

Basic Business Checking

XXXXXXXXXXXX5097

\$21,661.80

Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097
Previous Balance	21,004.85
3 Deposits/Credits	1,150.00
4 Debits	493.05
Service Charge	.00
Interest Paid	.00
Current Balance	21,661.80

Statement Dates	3/01/24 thru 3/31/24
Days in the statement period	31
Average Ledger	21,293.31
Average Collected	21,233.63

Deposits and Additions

Date	Description	Amount
3/05	ATM Deposit	450.00
3/22	ATM Deposit	600.00
3/27	ATM Deposit	100.00



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

Statement Date 03/29/24

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Account Number XXXXXXXXXXXXX5097

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

Withdrawals and Deductions

Date	Description	Amount
3/01	Paper Statement Fee	-3.00
3/05	DBT CRD 0300 03/05/24 21 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-207.16
3/05	PGANDE WEB ONLINE WEB 5940742640 S 83117333021624	-132.19
3/29	DBT CRD 2356 03/28/24 15 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-150.70

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	21,001.85	03/22	21,712.50	03/29	21,661.80
03/05	21,112.50	03/27	21,812.50		

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