



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

Statement of Account

Statement Date 10/31/23
Page 1 of 2
Account Number XXXXXXXXXXXX5097

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



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02 01 RETURN SERVICE REQUESTED
Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080



Because making this
moment a lifelong
memory is **Priceless**

*No Purch Nec. Mastercard cardholders, U.S. res 18+
before 7/1/23. Ends 12/31/23.

SUMMARY OF ACCOUNTS

Basic Business Checking

XXXXXXXXXXXX5097

\$19,705.78

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bannerbank.com/card-promotions

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number XXXXXXXXXXXX5097
Previous Balance 19,200.99
1 Deposits/Credits 1,170.00
2 Debits 466.00
1 Checks 199.21
Service Charge .00
Interest Paid .00
Current Balance 19,705.78

Statement Dates 10/02/23 thru 10/31/23
Days in the statement period 30
Average Ledger 18,982.73
Average Collected 18,966.07

Deposits and Additions

Date	Description	Amount
10/24	Deposit	1,170.00





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Withdrawals and Deductions

Date	Description	Amount
10/02	Paper Statement Fee	-3.00
10/03	PGANDE WEB ONLINE WEB 5940742640 S 66620869091723	-463.00

Checks In Number Order

Date	Check No	Amount
0/20	5479	199.21

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance
10/02	19,197.99	10/20	18,535.78
10/03	18,734.99	10/24	19,705.78

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

