



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

Statement of Account

Statement Date	11/30/23
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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

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



SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX5097 \$20,608.74

Magic is in the air! We hope your holiday season is filled with laughter, light and the love of family and friends. May you enjoy peace, happiness and joy today and throughout the new year. We appreciate you.

- From all of us at Banner Bank

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	19,705.78	Days in the statement period	30
1 Deposits/Credits	1,800.00	Average Ledger	20,358.79
4 Debits	897.04	Average Collected	20,302.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	20,608.74		

Deposits and Additions

Date	Description	Amount
11/08	Deposit	1,800.00



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Withdrawals and Deductions

Date	Description	Amount
11/01	Paper Statement Fee	-3.00
11/03	PGANDE WEB ONLINE WEB 5940742640 S 69923972101823	-341.78
11/09	DBT CRD 2343 11/08/23 28 IN *MICHEAL BUTL 2618 NAVARRO DR 530-5180775CA C# *8624	-150.70
11/09	DBT CRD 0236 11/09/23 05 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-401.56

Daily Balance Summary

Date	Balance	Date	Balance
11/01	19,702.78	11/08	21,161.00
11/03	19,361.00	11/09	20,608.74

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