



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

Statement Date	06/30/23
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

sblc4k  
03342



**SUMMARY OF ACCOUNTS**

Basic Business Checking	XXXXXXXXXXXX5097	\$16,970.38	It's a great time to save with accounts like: <b>Savings</b> - Options for your money style. <b>Certificates of Deposit (CDs)</b> - Funds earn a higher yield at a fixed rate. <b>High-Yield Relationship Savings!</b> Open your account today and Dream Big with Banner Bank!
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**CHECKING ACCOUNT** XXXXXXXXXXXXXXX5097

**Basic Business Checking**

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	16,961.34	Days in the statement period	32
1 Deposits/Credits	1,445.00	Average Ledger	17,108.82
5 Debits	1,187.96	Average Collected	17,074.45
1 Checks	248.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,970.38		

**Deposits and Additions**

Date	Description	Amount
6/12	Deposit	1,445.00

3342-10024  
4000





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**Statement of Account**

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**Withdrawals and Deductions**

Date	Description	Amount
6/01	Paper Statement Fee	-3.00
6/05	PGANDE WEB ONLINE WEB 5940742640 S 53490099051823	-246.41
6/15	DBT CRD 0203 06/15/23 64 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-191.68
6/15	DBT CRD 2328 06/14/23 49 IN *MICHEAL BUTL 2618 NAVARRO DR 530-5180775CA C# *8624	-348.01
6/15	DBT CRD 0221 06/15/23 71 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-398.86

**Checks In Number Order**

Date	Check No	Amount
6/26	5552	248.00

*\*Denotes missing check numbers.*

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/01	16,958.34	06/12	18,156.93	06/26	16,970.38
06/05	16,711.93	06/15	17,218.38		

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