



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

Statement of Account

Statement Date	07/31/23
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

Checking + Savings = Smart Money



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$15,851.34	Checking & savings make a great team. If you're managing all your funds with just a checking account, consider opening a Banner savings account. Checking offers convenience, while savings helps your money work harder for you. Let's find a savings option that's right for you.
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CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	16,970.38	Days in the statement period	29
1 Deposits/Credits	450.00	Average Ledger	16,383.46
5 Debits	896.97	Average Collected	16,371.39
2 Checks	672.07		
Service Charge	.00		
Interest Paid	.00		
Current Balance	15,851.34		

Deposits and Additions

Date	Description	Amount
7/10	Deposit	450.00

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



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Withdrawals and Deductions

Date	Description	Amount
7/03	Paper Statement Fee	-3.00
7/05	PGANDE WEB ONLINE WEB 5940742640 S 56646184061623	-352.38
7/11	DBT CRD 2304 07/10/23 79 IN *MICHEAL BUTL 2618 NAVARRO DR 530-5180775CA C# *8624	-199.21
7/31	DBT CRD 2040 07/29/23 88 IN *MICHEAL BUTL 2700 Coast Ave 800-262-3246CA C# *8624	-150.70
7/31	DBT CRD 0313 07/30/23 85 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-191.68

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/14	5476	498.00	7/10	5481*	174.07

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/03	16,967.38	07/10	16,890.93	07/14	16,193.72
07/05	16,615.00	07/11	16,691.72	07/31	15,851.34

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