



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

Statement of Account

Statement Date	08/31/23
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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



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03070

02 01 RETURN SERVICE REQUESTED

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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$20,600.95	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.
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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
Previous Balance	15,851.34
1 Deposits/Credits	5,850.00
3 Debits	967.34
1 Checks	133.05
Service Charge	.00
Interest Paid	.00
Current Balance	20,600.95

Statement Dates	8/01/23 thru 8/31/23
Days in the statement period	31
Average Ledger	21,172.84
Average Collected	20,987.36

Deposits and Additions

Date	Description	Amount
8/01	Deposit	5,850.00





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Withdrawals and Deductions

Date	Description	Amount
8/01	Paper Statement Fee	-3.00
8/04	PGANDE WEB ONLINE WEB 5940742640 S 60094088071923	-547.25
8/30	DBT CRD 2000 08/29/23 38 IN *MICHEAL BUTL 2700 Coast Ave 800-262-3246CA C# *8624	-417.09

Checks In Number Order

Date	Check No	Amount
8/31	5477	133.05

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance
08/01	21,698.34	08/30	20,734.00
08/04	21,151.09	08/31	20,600.95

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