



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

Statement of Account

| | |
|----------------|------------------|
| Statement Date | 12/29/23 |
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX5097 |

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



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02381

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 | \$19,198.35 | 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 | 12/01/23 thru 12/31/23 |
| Previous Balance | 20,608.74 | Days in the statement period | 31 |
| Deposits/Credits | .00 | Average Ledger | 19,638.21 |
| 4 Debits | 1,410.39 | Average Collected | 19,638.21 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 19,198.35 | | |

Withdrawals and Deductions

| Date | Description | Amount |
|-------|--|---------|
| 12/01 | Paper Statement Fee | -3.00 |
| 12/04 | PGANDE WEB ONLINE WEB 5940742640 S 73157696111923 | -230.70 |
| 12/12 | DBT CRD 0202 12/12/23 67 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624 | -575.04 |



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Withdrawals and Deductions (Continued)

| Date | Description | Amount |
|-------|--|---------|
| 12/12 | DBT CRD 2317 12/11/23 18 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624 | -601.65 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 20,605.74 | 12/04 | 20,375.04 | 12/12 | 19,198.35 |

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

