



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

Statement of Account

Statement Date	01/31/24
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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



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02 01 RETURN SERVICE REQUESTED
Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96060



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$21,678.46	Effective 2/1/24, we are eliminating several fees. Details are available at: www.bannerbank.com/fee-schedule
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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	19,198.35
1 Deposits/Credits	3,085.00
6 Debits	604.89
Service Charge	.00
Interest Paid	.00
Current Balance	21,678.46

Statement Dates	1/01/24 thru 1/31/24
Days in the statement period	31
Average Ledger	19,735.65
Average Collected	19,639.36

Deposits and Additions

Date	Description	Amount
1/22	Deposit	3,085.00





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Withdrawals and Deductions

Date	Description	Amount
1/02	Paper Statement Fee	-3.00
1/03	PGANDE WEB ONLINE WEB 5940742640 S 76560904122223	-171.34
1/09	DBT CRD 0158 01/09/24 23 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-191.68
1/10	DBT CRD 2249 01/09/24 15 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-150.70
1/16	DBT CRD 0526 01/16/24 22 DNH*GODADDY.COM 2155 E GODADDY WAY TEMPEAZ C# *8624	-22.17
1/16	DBT CRD 0606 01/13/24 53 USPS PO 05634800 447 WALNUT ST RED BLUFFCA C# *8624	-66.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	19,198.35	01/09	18,832.33	01/22	21,678.46
01/02	19,195.35	01/10	18,681.63		
01/03	19,024.01	01/16	18,593.46		

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

