



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

Statement of Account

Statement Date 02/29/24
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 96080



Tackle your
to-dos with
our HELOC
special.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$21,004.85	Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.
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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	21,678.46
Deposits/Credits	.00
5 Debits	673.61
Service Charge	.00
Interest Paid	.00
Current Balance	21,004.85

Statement Dates	2/01/24 thru 2/29/24
Days in the statement period	29
Average Ledger	21,332.06
Average Collected	21,332.06

Withdrawals and Deductions

Date	Description	Amount
2/01	Paper Statement Fee	-3.00
2/05	PGANDE WEB ONLINE WEB 5940742640 S 79687461011824	-168.87
2/15	DBT CRD 0520 02/15/24 74 DNH*GODADDY.COM 2155 E GODADDY WAY TEMPEAZ C# *8624	-143.88





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Withdrawals and Deductions (Continued)

Date	Description	Amount
2/20	DBT CRD 0309 02/17/24 75 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-150.70
2/20	DBT CRD 0309 02/17/24 49 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-207.16

Daily Balance Summary			
Date	Balance	Date	Balance
02/01	21,675.46	02/15	21,362.71
02/05	21,506.59	02/20	21,004.85

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