



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

Statement of Account

Statement Date 04/30/24

Page 1 of 2

Account Number XXXXXXXXXXXX5097

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



02 01 RETURN SERVICE REQUESTED
Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080



Celebrating National Small Business Month



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$21,125.87	Cheers to small businesses! We appreciate you in May-National Small Business Month-and all year. As an SBA-Preferred Lender, we have the knowledge and resources to help you pursue your financial goals. To talk with a banker and learn how we can support your success, give us a call at 800-272-9933.
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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	4/01/24 thru 4/30/24
Previous Balance	21,661.80	Days in the statement period	30
1 Deposits/Credits	300.00	Average Ledger	21,589.37
4 Debits	835.93	Average Collected	21,589.37
Service Charge	.00		
Interest Paid	.00		
Current Balance	21,125.87		

Deposits and Additions

Date	Description	Amount
4/08	ATM Deposit	300.00





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Withdrawals and Deductions

Date	Description	Amount
4/01	Paper Statement Fee	-3.00
4/02	PGANDE WEB ONLINE WEB 5940742640 S 86670740031724	-143.13
4/15	DBT CRD 0317 04/14/24 27 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-246.60
4/29	DBT CRD 2345 04/28/24 57 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-443.20

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	21,658.80	04/08	21,815.67	04/29	21,125.87
04/02	21,515.67	04/15	21,569.07		

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

