



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99062-0265
 bannerbank.com

Statement of Account

Statement Date 05/31/24
 Page 1 of 2
 Account Number XXXXXXXXXXXXX5097
 (509) 527-3636 | (800) 272-9933 Toll-Free

Breese II Water Association
 AKA Breese II
 Mutual Water District
 PO Box 9052
 Red Bluff CA 96080



June is National Homeownership Month

SUMMARY OF ACCOUNTS

| | | | |
|-------------------------|-------------------|-------------|--|
| Basic Business Checking | XXXXXXXXXXXXX5097 | \$24,738.77 | Do you dream of owning a home? Get started with our free homebuying workshops available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit bannerbank.com/homebuyer-education . |
|-------------------------|-------------------|-------------|--|

CHECKING ACCOUNT XXXXXXXXXXXXX5097

Basic Business Checking
 Account Title: Breese II Water Association
 AKA Breese II
 Mutual Water District

| | | | |
|--------------------|-------------------|------------------------------|----------------------|
| Account Number | XXXXXXXXXXXXX5097 | Statement Dates | 5/01/24 thru 6/02/24 |
| Previous Balance | 21,125.87 | Days in the statement period | 33 |
| 3 Deposits/Credits | 3,900.05 | Average Ledger | 24,059.57 |
| 3 Debits | 287.15 | Average Collected | 23,950.48 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 24,738.77 | | |

Deposits and Additions

| Date | Description | Amount |
|------|-------------|----------|
| 5/08 | Deposit | 300.00 |
| 5/08 | ATM Deposit | 1,800.05 |
| 5/08 | ATM Deposit | 1,800.00 |



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Withdrawals and Deductions

| Date | Description | Amount |
|------|---|---------|
| 5/01 | Paper Statement Fee | -3.00 |
| 5/06 | PGANDE WEB ONLINE WEB 5940742640 S 90032350041824 | -133.45 |
| 5/29 | DBT CRD 2315 05/28/24 24 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624 | -150.70 |

| Daily Balance Summary | | Date | Balance |
|-----------------------|-----------|-------|-----------|
| Date | Balance | | |
| 05/01 | 21,122.87 | 05/08 | 24,889.47 |
| 05/06 | 20,989.42 | 05/29 | 24,738.77 |

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