



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

Statement of Account

Statement Date 06/28/24

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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$24,589.03	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 .
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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	6/03/24 thru 6/30/24
Previous Balance	24,738.77	Days in the statement period	28
3 Deposits/Credits	610.00	Average Ledger	24,598.30
3 Debits	759.74	Average Collected	24,596.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	24,589.03		

Deposits and Additions

Date	Description	Amount
6/10	ATM Deposit	300.00
6/17	ATM Deposit	160.00
6/17	ATM Deposit	150.00





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Withdrawals and Deductions

Date	Description	Amount
6/03	Paper Statement Fee	-3.00
6/04	PGANDE WEB ONLINE WEB 5940742640 S 92607656051724	-299.58
6/17	DBT CRD 0236 06/17/24 93 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-457.16

Daily Balance Summary			
Date	Balance	Date	Balance
06/03	24,735.77	06/10	24,736.19
06/04	24,436.19	06/17	24,589.03

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