



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

## Statement of Account

Statement Date	07/31/24
Page	1 of 2
Account Number	XXXXXXXXXXXX5097

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

Breese II Water Association  
AKA Breese II  
Mutual Water District  
PO Box 9062  
Red Bluff CA 96080



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$25,075.91	Use your Banner Mastercard in-store now until 12/31/24 and receive an entry for the chance to win a trip to your choice of San Juan, Punta Cana, Cabo San Lucas or Cancun or up to a \$500 Mastercard Prepaid card. NO PURCHASE NECESSARY. Void where prohibited. Ends 12/31/24. Rules: bannerbank.com/card-promotions
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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	7/01/24 thru 7/31/24
Previous Balance	24,589.03	Days in the statement period	31
3 Deposits/Credits	3,025.00	Average Ledger	24,358.26
7 Debits	1,825.12	Average Collected	24,270.36
2 Checks	713.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	25,075.91		

#### Deposits and Additions

Date	Description	Amount
7/22	ATM Deposit	1,450.00
7/22	ATM Deposit	600.00
7/30	ATM Deposit	975.00

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –  
INCLUDING CHECKS, ATM WITHDRAWALS  
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN  
ON THIS STATEMENT \$DEPOSITS NOT SHOWN  
IN THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

TOTAL ITEMS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE  
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN  
ON THIS STATEMENT

## CONTACT US

BANNER BANK  
PO BOX 907  
Walla Walla, WA 99362  
Toll Free: 1-800-272-9933 or  
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.



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### Withdrawals and Deductions

Date	Description	Amount
7/01	DBT CRD 0429 06/29/24 67 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-367.93
7/01	Paper Statement Fee	-3.00
7/02	PGANDE WEB ONLINE WEB 5940742640 S 95525875061524	-484.28
7/09	DBT CRD 0527 07/09/24 92 COPY CENTER 16 ANTELOPE BLVD RED BLUFFCA C# *8624	-6.61
7/29	DBT CRD 2342 07/28/24 67 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-363.81
7/29	DBT CRD 0227 07/28/24 81 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-510.26
7/31	POS DEB 0653 07/31/24 VCPFVV1F AMAZON.COM*RV51W AMAZON.COM SEATTLEWA C# *8624	-89.23

### Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/31	5474	498.00	7/31	5478*	215.00

\*Denotes missing check numbers.

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	24,218.10	07/22	25,777.21	07/31	25,075.91
07/02	23,733.82	07/29	24,903.14		
07/09	23,727.21	07/30	25,878.14		

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