



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

## Statement of Account

Statement Date	09/29/23
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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



**Now is  
a great  
time to  
save!**



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$19,200.99	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.
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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	9/01/23 thru 10/01/23
Previous Balance	20,600.95	Days in the statement period	31
1 Deposits/Credits	400.00	Average Ledger	20,071.92
4 Debits	1,799.96	Average Collected	20,062.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,200.99		

#### Deposits and Additions

Date	Description	Amount
9/05	ATM Deposit	400.00





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**Withdrawals and Deductions**

Date	Description	Amount
9/01	Paper Statement Fee	-3.00
9/05	DBT CRD 0743 09/02/23 90 USPS PO 05634800 447 WALNUT ST RED BLUFFCA C# *8624	-194.00
9/05	PGANDE WEB ONLINE WEB 5940742640 S 63280701081723	-532.40
9/25	DBT CRD 0238 09/25/23 30 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-1,070.56

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
09/01	20,597.95	09/05	20,271.55	09/25	19,200.99

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