



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

Statement of Account

Statement Date	04/29/22
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

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$16,139.41	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
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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	4/01/22 thru 5/01/22
Previous Balance	12,886.24	Days in the statement period	31
1 Deposits/Credits	3,870.00	Average Ledger	12,960.47
3 Debits	250.37	Average Collected	12,595.63
1 Checks	366.46		
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,139.41		

Deposits and Additions

Date	Description	Amount
4/29	Deposit	3,870.00

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

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

CREDIT LINES	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
4/01	Online Bill Pay Monthly Fee	-4.00
4/05	PGANDE WEB ONLINE WEB 5940742640 S 12585119031822	-230.13
4/07	DBT CRD 0611 04/07/22 05 USPS PO 05634800 RED BLUFFCA Card# *7084	-16.24
4/25	Check 1000053 SIERRA WATER UTILITY	-366.46

Checks In Number Order

Date	Check No	Amount
4/25	1000053	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	12,882.24	04/07	12,635.87	04/29	16,139.41
04/05	12,652.11	04/25	12,269.41		

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