



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

## Statement of Account

Statement Date	06/30/22
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



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$17,627.20	Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!
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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	6/01/22 thru 6/30/22
Previous Balance	15,511.81	Days in the statement period	30
2 Deposits/Credits	2,650.00	Average Ledger	15,997.30
3 Debits	299.56	Average Collected	15,778.97
1 Checks	235.05		
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,627.20		

#### Deposits and Additions

Date	Description	Amount
6/02	Deposit	500.00
6/24	Deposit	2,150.00

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.

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
6/01	Online Bill Pay Monthly Fee	-4.00
6/01	Online Bill Pay Monthly Fee	-4.00
6/03	PGANDE WEB ONLINE WEB 5940742640 S 17813966051822	-291.56
6/03	Check 1000054 SIERRA WATER UTILITY	-235.05

### Checks In Number Order

Date	Check No	Amount
6/03	1000054	-See above-

*\*Denotes missing check numbers.*

### Daily Balance Summary

Date	Balance	Date	Balance
06/01	15,503.81	06/03	15,477.20
06/02	16,003.81	06/24	17,627.20

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