



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

Statement of Account

Statement Date	01/31/22
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

**Use a HELOC
to Tackle
Your To-Dos
in 2022!**



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$12,953.64	Tackle More To-Dos in 22 with a Banner HELOC. A Home Equity Line of Credit lets you use the equity in your home to finance all sorts of goals. Pay medical bills, add a bathroom or make a bride's big day. You decide! It's the top tool for household projects. Clients love our great rates and service.
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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	1/01/22 thru 1/31/22
Previous Balance	11,716.05	Days in the statement period	31
2 Deposits/Credits	1,500.00	Average Ledger	12,452.24
3 Debits	167.41	Average Collected	12,410.30
1 Checks	95.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,953.64		

Deposits and Additions

Date	Description	Amount
1/04	Deposit	900.00
1/24	ATM Deposit	600.00

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
1/03	Online Bill Pay Monthly Fee	-4.00
1/03	Check 1000050 SIERRA WATER UTILITY	-95.00
1/04	PGANDE WEB ONLINE WEB 5940742640 S 03868765121721	-144.24
1/18	DBT CRD 0524 01/16/22 70 DNH*GODADDY.COM 4805058855AZ Card# *7084	-19.17

Checks In Number Order

Date	Check No	Amount
1/03	1000050	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	11,716.05	01/04	12,372.81	01/24	12,953.64
01/03	11,617.05	01/18	12,353.64		

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