



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

Statement of Account

Statement Date	09/02/25
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



**Tackle
home
repairs
before
winter.**

Finance those fall home repairs with a home equity line of credit

Need to replace drafty windows or fix a leaky roof before winter? Wrap up those home improvement projects before the first snowflake falls with a home equity line of credit.

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX5097 \$22,115.07

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

Account Title: Breese II Water Association
AKA Breese II
Mutual Water District

Account Number	XXXXXXXXXXXX5097	Statement Dates	8/01/25 thru 9/02/25
Previous Balance	19,761.17	Days in the statement period	33
4 Deposits/Credits	3,900.00	Average Ledger	22,265.25
5 Debits	1,048.10	Average Collected	22,004.65
1 Checks	498.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,115.07		

Deposits and Additions

Date	Description	Amount
8/01	ATM Deposit	600.00
8/01	ATM Deposit	2,400.00
8/01	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

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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8/25 ATM Deposit 300.00

Withdrawals and Deductions

Date	Description	Amount
8/01	Paper Statement Fee	-3.00
8/04	PGANDE WEB ONLINE WEB 5940742640 S 39561566071725	-617.82
8/04	Check 1000055 TEHAMA COUNTY ENVIRONMENTAL HE	-498.00
8/18	DBT CRD 1959 08/15/25 94 USPS PO BOXES ON 475 L ENFANT PLAZA 800-3447779DC C# *7084	-210.00
8/25	DBT CRD 0000 08/24/25 91 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-214.28
9/02	Paper Statement Fee	-3.00

Checks In Number Order

Date	Check No	Amount
8/04	1000055	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/01	23,358.17	08/18	22,032.35	09/02	22,115.07
08/04	22,242.35	08/25	22,118.07		

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

Since we opened our doors 135 years ago, we've been proud to serve clients throughout the West. The world changes, but we'll never change our commitment to doing the right thing for you.