



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

Statement of Account

Statement Date 03/31/25

Page 1 of 2

Account Number XXXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free



3x54
04706

02 01 RETURN SERVICE REQUESTED

Breese II Water Association
AKA Breese II
Mutual Water District
PO Box 9062
Red Bluff CA 96080



**Business loans
with support to
help you thrive.**



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$18,128.90	Let us help your business succeed. Explore financing options tailored to your needs. From equipment to expansions, real estate to retail, our loans and lines of credit come with a team who'll be there to support you every step of the way.
-------------------------	------------------	-------------	--

CHECKING ACCOUNT

XXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	19,454.08	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	18,696.77
7 Debits	1,325.18	Average Collected	18,696.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	18,128.90		

Withdrawals and Deductions

Date	Description	Amount
3/03	Paper Statement Fee	-3.00
3/04	PGANDE WEB ONLINE WEB 5940742640 S 22723965021425	-157.08
3/17	DBT CRD 0438 03/15/25 55 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-165.77



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

Statement of Account

Statement Date 03/31/25

Page 2 of 2

Account Number XXXXXXXXXXXXX5097

(509) 527-3636 | (800) 272-9933 Toll-Free

Withdrawals and Deductions (Continued)

Date	Description	Amount
3/17	DBT CRD 0447 03/15/25 41 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-165.77
3/17	DBT CRD 0441 03/15/25 44 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-215.88
3/17	DBT CRD 0423 03/15/25 69 PACE ANALYTICAL 1800 ELM ST SE MINNEAPOLISMN C# *8624	-225.80
3/17	DBT CRD 0430 03/15/25 40 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-391.88

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/03	19,451.08	03/04	19,294.00	03/17	18,128.90

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

