



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

Statement of Account

Statement Date	09/30/25
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



Join Us in Feeding Those in Need. Fall Food Drive on Now.

We're collecting food and cash donations October 1-31, to help local families and seniors in need. Our Annual Fall Food Drive helps stock local food pantries so your neighbors don't go without. Bring your donations to any branch.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$19,315.60
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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	9/03/25 thru 9/30/25
Previous Balance	22,115.07	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	21,004.68
4 Debits	2,799.47	Average Collected	21,004.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,315.60		

Withdrawals and Deductions

Date	Description	Amount
9/03	PGANDE WEB ONLINE WEB 5940742640 S 43117719081525	-534.00
9/22	DBT CRD 2325 09/21/25 20 IN *MICHEAL BUTL 1394 DELIA WAY 530-5180775CA C# *8624	-695.18

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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9/22	DBT CRD 0312 09/22/25 83 BTS*PACELABS2 2665 LONG LAKE RD S ROSEVILLEMN C# *8624	-1,039.00
9/30	PGANDE WEB ONLINE WEB 5940742640 S 46777753091425	-531.29

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/03	21,581.07	09/22	19,846.89	09/30	19,315.60

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