



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

Statement of Account

Statement Date	02/27/26
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

FRAUD PREVENTION

Business Positive Pay

Better controls.
Better banking.



Protect your business from fraud with Positive Pay.

Positive Pay helps you spot suspicious transactions before money leaves your account and alerts you by text or email so you can take action. You approve or decline flagged items on the spot, protecting your cash flow. Ask us how you can add it when you open a Complete Business Checking or Complete Plus Business Checking account.

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$22,918.94
-------------------------	------------------	-------------

CHECKING ACCOUNT XXXXXXXXXXXXXXX5097

Basic Business Checking

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

Account Number	XXXXXXXXXXXX5097	Statement Dates	2/02/26 thru 3/01/26
Previous Balance	22,954.73	Days in the statement period	28
2 Deposits/Credits	300.00	Average Ledger	22,936.33
3 Debits	335.79	Average Collected	22,932.76
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,918.94		

Deposits and Additions

Date	Description	Amount
2/11	Snapshot Deposit	150.00
2/11	Snapshot Deposit	150.00



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

Statement of Account

Statement Date	02/27/26
Page	2 of 2
Account Number	XXXXXXXXXXXX5097

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

Withdrawals and Deductions

Date	Description	Amount
2/02	Paper Statement Fee	-3.00
2/03	PGANDE WEB ONLINE WEB 5940742640 S 61121871011626	-128.91
2/17	DBT CRD 0257 02/15/26 87 DNH*GODADDY 100 S. MILL AVE STE 480-505-8855AZ C# *8624	-203.88

Daily Balance Summary

Date	Balance	Date	Balance
02/02	22,951.73	02/11	23,122.82
02/03	22,822.82	02/17	22,918.94

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