



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

Statement of Account

Statement Date	12/31/20
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

What's great about Banner e-statements?

Access your financial
statements sooner and
avoid the paper pile-up!

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$11,261.75	1) Easy to set up in Online Banking. 2) Secure. 3) You're emailed when ready to view. 4) Records stay on file for you. 5) Less mail & paper pile up. 6) Less paper means more trees. 7) More trees lead to more smiles. 8) We can help you get started. Ask us today.
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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	12/01/20 thru 12/31/20
Previous Balance	12,384.08	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	11,444.08
2 Debits	524.53	Average Collected	11,444.08
2 Checks	597.80		
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,261.75		

Withdrawals and Deductions

Date	Description	Amount
12/01	Bill Pay Prior Month Fee	-4.00
12/02	PGANDE WEB ONLINE WEB 5940742640 S 68698899111720	-520.53
12/09	Check 1000035 SIERRA WATER UTILITY	-248.40

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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12/10 Check 1000034 BASIC LABORATORY

-349.40

Checks In Number Order

Date	Check No	Amount
12/10	1000034	-See above-

**Denotes missing check numbers.*

Date	Check No	Amount
12/09	1000035	-See above-

Daily Balance Summary

Date	Balance	Date	Balance
12/01	12,380.08	12/09	11,611.15
12/02	11,859.55	12/10	11,261.75

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