



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

Statement of Account

Statement Date	11/30/20
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$12,384.08	Peace and joy to you this holiday season. As we wind down a year that has tested human resolve and reshaped lives, we remain grateful for all that is good in the world. We are honored to serve amazing people and resilient communities. Thank you for your loyalty. We wish you all the best in 2021.
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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	11/02/20 thru 11/30/20
Previous Balance	9,233.65	Days in the statement period	29
4 Deposits/Credits	3,750.00	Average Ledger	10,335.65
2 Debits	599.57	Average Collected	10,230.47
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,384.08		

Deposits and Additions

Date	Description	Amount
11/18	Deposit	150.00
11/18	ATM Deposit	2,100.00
11/18	ATM Deposit	1,350.00
11/18	ATM Deposit	150.00

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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Withdrawals and Deductions

Date	Description	Amount
11/02	Bill Pay Prior Month Fee	-4.00
11/03	PGANDE WEB ONLINE WEB 5940742640 S 66180110101920	-595.57

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/02	9,229.65	11/03	8,634.08	11/18	12,384.08

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