



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

Statement of Account

Statement Date	09/30/20
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

**Get paid
directly
to your
account
with
Direct
Deposit.**



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$10,745.84	Banner's Best Checking - We're changing your Safe Deposit benefit to require auto-pay. Beginning 12/1/20 the benefit will be: 50% off Safe Deposit annual rental fee (requires auto-pay from a Banner's Best Checking account).
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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	9/01/20 thru 9/30/20
Previous Balance	12,038.03	Days in the statement period	30
2 Deposits/Credits	1,600.00	Average Ledger	11,243.41
2 Debits	659.65	Average Collected	11,208.41
8 Checks	2,232.54		
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,745.84		

Deposits and Additions

Date	Description	Amount
9/10	ATM Deposit	1,450.00
9/10	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
9/01	Bill Pay Prior Month Fee	-4.00
9/01	PGANDE WEB ONLINE WEB 5940742640 S 60913377081720	-655.65
9/09	Check 1000023 SIERRA WATER UTILITY	-130.00
9/09	Check 1000024 SIERRA WATER UTILITY	-523.13
9/09	Check 1000025 SIERRA WATER UTILITY	-130.00
9/09	Check 1000026 SIERRA WATER UTILITY	-260.00
9/15	Check 1000030 MOJAVE ELECTRIC	-100.00
9/16	Check 1000027 TEHAMA COUNTY ENVIRONMENTAL HE	-547.80
9/16	Check 1000028 BASIC LABORATORY	-78.60
9/23	Check 1000029 SIERRA WATER UTILITY	-463.01

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/09	1000023	-See above-	9/16	1000027	-See above-
9/09	1000024	-See above-	9/16	1000028	-See above-
9/09	1000025	-See above-	9/23	1000029	-See above-
9/09	1000026	-See above-	9/15	1000030	-See above-

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	11,378.38	09/10	11,935.25	09/16	11,208.85
09/09	10,335.25	09/15	11,835.25	09/23	10,745.84

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