



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

Statement of Account

Statement Date	03/31/20
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

**Be well and
know we're
here for you.
For COVID-19
updates visit
bannerbank.com.**

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$9,677.32	We care about you and are here for you. As the situation around COVID-19 evolves, we continue to take proactive measures while providing financial services to our communities. For updates and resources to assist you, visit bannerbank.com or call us at 800-272-9933. And be well!
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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	3/02/20 thru 3/31/20
Previous Balance	6,781.16	Days in the statement period	30
4 Deposits/Credits	3,300.00	Average Ledger	9,575.98
2 Debits	195.24	Average Collected	9,507.65
2 Checks	208.60		
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,677.32		

Deposits and Additions

Date	Description	Amount
3/02	Deposit	1,650.00
3/03	Deposit	750.00
3/06	Deposit	750.00

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

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CONTACT US BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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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3/27 ATM Deposit 150.00

Withdrawals and Deductions

Date	Description	Amount
3/02	Bill Pay Prior Month Fee	-4.00
3/03	PGANDE WEB ONLINE WEB 5940742640 S 45942582021720	-191.24
3/10	Check 1000008 BASIC LABORATORY	-78.60
3/30	Check 1000009 SIERRA WATER UTILITY	-130.00

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/10	1000008	-See above-	3/30	1000009	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/02	8,427.16	03/06	9,735.92	03/27	9,807.32
03/03	8,985.92	03/10	9,657.32	03/30	9,677.32

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