



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

Statement of Account

Statement Date	02/28/20
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	\$6,781.16	We may not be a genie, but we have a way to help wishes and dreams come true - our Home Equity Line of Credit. It lets you use the equity in your home to finance home improvements, pay bills and more. Ask about our spring HELOC special.
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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	2/03/20 thru 3/01/20
Previous Balance	7,212.63	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	6,839.78
3 Debits	301.47	Average Collected	6,839.78
1 Checks	130.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,781.16		

Withdrawals and Deductions

Date	Description	Amount
2/03	Bill Pay Prior Month Fee	-4.00
2/03	Check 1000007 SIERRA WATER UTILITY	-130.00
2/04	PGANDE WEB ONLINE WEB 5940742640 S 43325979011720	-201.47

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.

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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2/18 DBT CRD 1616 02/16/20 036791 DNH*GODADDY.COM 480-5058855 AZ Card# *7084 -96.00

Checks In Number Order

Date	Check No	Amount
2/03	1000007	-See above-

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/03	7,078.63	02/04	6,877.16	02/18	6,781.16

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