



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

## Statement of Account

Statement Date	02/26/21
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

See all your  
accounts in one  
place.



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX5097	\$9,703.17	Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?
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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	2/01/21 thru 2/28/21
Previous Balance	10,408.94	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	9,949.88
5 Debits	705.77	Average Collected	9,949.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,703.17		

#### Withdrawals and Deductions

Date	Description	Amount
2/01	Bill Pay Prior Month Fee	-4.00
2/02	PGANDE WEB ONLINE WEB 5940742640 S 74089096011821	-355.49
2/16	DBT CRD 0035 02/15/21 014398 DNH*GODADDY.COM 480-5058855 AZ Card# *7084	-119.88
2/22	Bill Paid-BASIC LABORATORY INC Conf #41	-88.40

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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2/22 Bill Paid-BASIC LABORATORY INC Conf #39

-138.00

### Daily Balance Summary

Date	Balance	Date	Balance
02/01	10,404.94	02/16	9,929.57
02/02	10,049.45	02/22	9,703.17

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