



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

Statement of Account

Statement Date	05/31/24
Page	1 of 2
Account Number	XXXXXXXXXXXX7495

(509) 527-3636 | (800) 272-9933 Toll-Free

Roche Harbor Water System Inc
State Loan
8484 Roche Harbor Rd
Friday Harbor WA 98250



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Business Money Market XXXXXXXXXXXXXXX7495 \$42,869.73

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CHECKING ACCOUNT XXXXXXXXXXXX7495

Business Money Market

Account Title: Roche Harbor Water System Inc
State Loan

Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	42,858.84	Statement Dates	5/01/24 thru 6/02/24
Deposits/Credits	.00	Days in the statement period	33
Debits	.00	Average Ledger	42,858.84
Service Charge	.00	Average Collected	42,858.84
Interest Paid	10.89	Interest Earned	11.59
Current Balance	42,869.73	Annual Percentage Yield Earned	0.30%
		2024 Interest Paid	53.38

Deposits and Additions

Date	Description	Amount
5/31	Interest Deposit	10.89



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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	42,858.84	05/31	42,869.73

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
4/30	0.300000%

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