



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3823 TRN

Y ST01

Business Statement

Account Number:

1 534 6775 6935

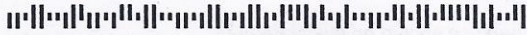
Statement Period:

Jan 2, 2013

through

Jan 31, 2013

Page 1 of 2



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EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective January 1, 2013, signature-based purchases made with a U.S. Bank Business Visa® Check Card will now be included in transaction counts for your small business checking account. PIN-based purchases made with a U.S. Bank Business Visa® Check Card will continue to be included.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Jan 2			15,014.85
Customer Deposits	1		245.00
Card Withdrawals	4		91.42-
Ending Balance on Jan 31, 2013		\$	15,168.43

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 18	4196348900	245.00

Total Customer Deposits \$ 245.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Jan 7	Visa Purchase (Non-PIN) CA SECRETARY OF *****5282	On 010413 916-6533775 CA REF # 24755423004160041450551	4160041450 \$ 20.00-
Jan 18	Purchase w PIN 229600 *****5282	WAL-MART #1616 SUSANVILLE CA On 011813 NYC1TERM REF 08229600	13.91-
Jan 22	Purchase w PIN 567867 *****5282	WAL Wal-Mart Sto SUSANVILLE CA On 012113 NYC3TERM REF 302169567867	6701211404 22.23-
Jan 24	Purchase w PIN 615400 *****5282	WAL-MART #1616 SUSANVILLE CA On 012413 NYC3TERM REF 47615400	35.28-

Card 5282 Withdrawals Subtotal \$ 91.42-

Total Card Withdrawals \$ 91.42-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 7	14,994.85	Jan 22	15,203.71	Jan 24	15,168.43
Jan 18	15,225.94				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2012