



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

3823 TRN

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Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Feb 3, 2014
through
Feb 28, 2014

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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

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	16,792.13
Customer Deposits	2		640.00
Ending Balance on Feb 28, 2014		\$	17,432.13

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Feb 11	4193215828	285.00		Feb 19	4191839711	355.00	
Total Customer Deposits							\$	640.00

Balance Summary

Date	Ending Balance	Date	Ending Balance
Feb 11	17,077.13	Feb 19	17,432.13

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2014

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00

Service Activity Detail for Account Number 1-534-6775-6935

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	8		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00