



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 2, 2015

through

Feb 27, 2015

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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 March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	1,485.54
Customer Deposits	1		555.00
Other Deposits	1		1,069.71
Checks Paid	1		60.00-
Ending Balance on Feb 28, 2015		\$	3,050.25

Customer Deposits

Number	Date	Ref Number	Amount
	Feb 17	8357512835	555.00

Total Customer Deposits \$ 555.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 27	Electronic Deposit REF=15057007534179 N	From PAYPAL PAYPALSD11TRANSFER 5E9228N62GRNJ	\$ 1,069.71

Total Other Deposits \$ 1,069.71

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1039	Feb 10	9095176625	60.00

Conventional Checks Paid (1) \$ 60.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 10	1,425.54	Feb 17	1,980.54	Feb 27	3,050.25

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2015

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	1		No Charge