



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

3823 TRN S Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Mar 1, 2018
through
Mar 30, 2018

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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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NON PROFIT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	7,276.20	Interest Paid this Year	\$ 0.88
Customer Deposits	1		135.00	Number of Days in Statement Period	31
Other Deposits	1		0.31		
Ending Balance on Mar 31, 2018		\$	7,411.51		

Customer Deposits

Number	Date	Ref Number	Amount		
	Mar 6	8359563825	135.00		
				Total Customer Deposits	\$ 135.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount	
Mar 30	Interest Paid	3000004247	\$ 0.31	
			Total Other Deposits	\$ 0.31

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 6	7,411.20	Mar 30	7,411.51

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2018

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