



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

3823 TRN

Y ST01

Account Number:
1 534 6775 6935
Statement Period:
Apr 1, 2014
through
Apr 30, 2014



000100111 1 AV 0.381 106481555975371 P
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

Account Number 1-534-6775-6935

U.S. Bank National Association

Account Summary

	# Items	\$	
Beginning Balance on Apr 1			17,432.13
Customer Deposits	2		105.00
Ending Balance on Apr 30, 2014		\$	17,537.13

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Apr 15	4196385245	15.00		Apr 15	4196385240	90.00	
Total Customer Deposits							\$	105.00

Balance Summary

Date	Ending Balance
Apr 15	17,537.13

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2014

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