



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

3823 TRN

Y ST01

Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Mar 2, 2015
through
Mar 31, 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

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Mar 2			3,050.25
Customer Deposits	1		870.00
Other Deposits	1		488.70
Ending Balance on Mar 31, 2015		\$	4,408.95

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 18	8653468619	870.00

Total Customer Deposits \$ **870.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Deposit REF=15061007786177 N	From PAYPAL PAYPALSD11TRANSFER 5E9228NAUCPL6	\$ 488.70

Total Other Deposits \$ **488.70**

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 2	3,538.95	Mar 18	4,408.95

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 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	10		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00