



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:

May 1, 2015

through

May 29, 2015

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EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116



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Member FDIC

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Account Number 1-534-6775-6935

**Account Summary**

	# Items		
Beginning Balance on May 1		\$	4,408.95
Customer Deposits	1		210.00
Other Deposits	1		146.10
Checks Paid	1		95.00-
<b>Ending Balance on May 31, 2015</b>		<b>\$</b>	<b>4,670.05</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	May 18	8059974307	210.00

**Total Customer Deposits** \$ 210.00

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
May 18	Electronic Deposit	From PAYPAL	\$ 146.10
	REF=15138008906092 N	PAYPALSD11TRANSFER 5E9228T8YQ9LQ	

**Total Other Deposits** \$ 146.10

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1040	May 22	9255012085	95.00

**Conventional Checks Paid (1)** \$ 95.00-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance
May 18	4,765.05	May 22	4,670.05

Balances only appear for days reflecting change.



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**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 2015

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