



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, 2014
through
May 30, 2014

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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 May 1			17,537.13
Other Deposits	2		0.17
Card Withdrawals	1		2.03-
Other Withdrawals	1		0.17-
Checks Paid	2		10,120.00-
Ending Balance on May 31, 2014		\$	7,415.10

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Deposit REF=14126005617242 N	From PAYPAL PAYPALRD33VERIFYBANK205E92222EUQ GH6	\$ 0.04
May 6	Electronic Deposit REF=14126005617241 N	From PAYPAL PAYPALRD33VERIFYBANK105E92222EUQ GH6	0.13
Total Other Deposits			\$ 0.17

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
May 14	Debit Purchase 000196 *****5282	USPS 0576570131 SUSANVILLE CA On 051414 NYC3TERM REF 413420000196	\$ 2.03-
Card 5282 Withdrawals Subtotal			\$ 2.03-
Total Card Withdrawals			\$ 2.03-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Withdrawal REF=14126005617258 N	From PAYPAL PAYPALRD33VERIFYBANK405E92222EUQ GH6	\$ 0.17-
Total Other Withdrawals			\$ 0.17-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1031	May 6	9096748809	120.00	1032	May 16	9250516101	10,000.00
Conventional Checks Paid (2)							\$ 10,120.00-



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May 30, 2014



SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 6	17,417.13	May 14	17,415.10	May 16	7,415.10

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2014

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	7		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00