



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

3823 TRN

Y ST01

Account Number:  
1 534 6775 6935  
Statement Period:  
May 1, 2017  
through  
May 31, 2017



000035089 01 AB 0.403 106481053831691 P Y  
EAGLE LAKE GUARDIANS  
686-795 BAMBOO WAY  
SUSANVILLE CA 96130-8116



To Contact U.S. Bank

24-Hour Business

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## NON PROFIT CHECKING

U.S. Bank National Association

### Account Summary

Beginning Balance on May 1	# Items	\$	7,141.34	Interest Paid this Year	\$	0.16
Customer Deposits	1		265.00	Number of Days in Statement Period		16
Other Deposits	4		15.16			
Other Withdrawals	1		5.00-			
Checks Paid	1		100.00-			
<b>Ending Balance on May 31, 2017</b>		<b>\$</b>	<b>7,316.50</b>			

Member FDIC

Account Number 1-534-6775-6935

### Customer Deposits

Number	Date	Ref Number	Amount
	May 8	8150368679	265.00

Total Customer Deposits \$ 265.00

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 12	AA&B Refunded Fees	1200000000	\$ 5.00
May 12	AA&B Refunded Fees	1200000000	5.00
May 12	AA&B Refunded Fees	1200000000	5.00
May 12	AA&B Refunded Fees	3100002860	0.16
May 31	Interest Paid		

Total Other Deposits \$ 15.16



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**Business Statement**

Account Number:  
1 534 6775 6935

Statement Period:  
May 1, 2017  
through  
May 31, 2017



**NON PROFIT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
May 12	Analysis Service Charge	1200000000	\$ 5.00-
<b>Total Other Withdrawals</b>			<b>\$ 5.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
1052	May 19	9255693846	100.00
<b>Conventional Checks Paid (1)</b>			<b>\$ 100.00-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 8	7,406.34	May 19	7,316.34	May 31	7,316.50
May 12	7,416.34				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 2017

Account Number:	1-534-6775-6935	\$	5.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	5.00

**Service Activity Detail for Account Number 1-534-6775-6935**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	2		No Charge
Paper Statement Fee	1	5.00000	5.00
<b>Subtotal: Depository Services</b>			<b>5.00</b>
<b>Fee Based Service Charges for Account Number 1-534-6775-6935</b>			<b>\$ 5.00</b>