



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:
Jun 1, 2012
through
Jun 30, 2012

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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

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Jun 1			8,029.79
Customer Deposits	1		205.00
Checks Paid	2		286.33-
Ending Balance on Jun 30, 2012		\$	7,948.46

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 21	9794112526	205.00

Total Customer Deposits \$ 205.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1005	Jun 26	8896453364	25.00	1010*	Jun 6	9790633138	261.33

* Gap in check sequence

Conventional Checks Paid (2) \$ 286.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 6	7,768.46	Jun 21	7,973.46	Jun 26	7,948.46

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2012

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