



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

3823 TRN

Y ST01

**Business Statement**

Account Number:  
1 534 6775 6935  
Statement Period:  
Jun 1, 2017  
through  
Jun 30, 2017

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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

U.S. Bank accepts Relay Calls

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

**NON PROFIT CHECKING**

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

**Account Summary**

	# Items				
Beginning Balance on Jun 1		\$	7,316.50	Interest Paid this Year	\$ 0.46
Other Deposits	1		0.30	Number of Days in Statement Period	30
<b>Ending Balance on Jun 30, 2017</b>		<b>\$</b>	<b>7,316.80</b>		

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000004305	\$ 0.30
<b>Total Other Deposits</b>			<b>\$ 0.30</b>

**Balance Summary**

Date	Ending Balance
Jun 30	7,316.80

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2017

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
<b>Depository Services</b>			
Combined Transactions/Items	6		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00