



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

3823 TRN

Y ST01

Business Statement

Account Number:

1 534 6775 6935

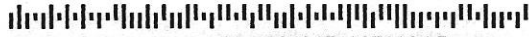
Statement Period:

Jul 2, 2012

through

Jul 31, 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 Jul 2		\$	7,948.46
Customer Deposits	5		5,315.42
Checks Paid	1		12.75-
Ending Balance on Jul 31, 2012		\$	13,251.13

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Jul 5	9795571304	1,127.16		Jul 19	9798109369	100.00	
	Jul 12	9793165215	1,216.00		Jul 30	9792392223	172.26	
	Jul 12	9793165211	2,700.00					
Total Customer Deposits							\$	5,315.42

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1012	Jul 6	8994894902	12.75
Conventional Checks Paid (1)			\$ 12.75-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 5	9,075.62	Jul 12	12,978.87	Jul 30	13,251.13
Jul 6	9,062.87	Jul 19	13,078.87		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 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	6		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00