



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

3823 TRN

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## Business Statement

Account Number:

1 534 6775 6935

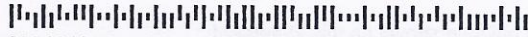
Statement Period:

Jul 1, 2013

through

Jul 31, 2013

Page 1 of 2



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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 1		\$	14,720.61
Customer Deposits	2		2,769.00
Other Deposits	1		345.23
Card Withdrawals	1		20.67-
<b>Ending Balance on Jul 31, 2013</b>		<b>\$</b>	<b>17,814.17</b>

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 22	4195473369	370.00		Jul 22	4195473365	2,399.00
<b>Total Customer Deposits</b>							<b>\$ 2,769.00</b>

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 8	Electronic Deposit REF=13189006139513 N	From Square Inc 9424300002130708B2 M170788096	\$ 345.23
<b>Total Other Deposits</b>			<b>\$ 345.23</b>

#### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Jul 9	Purchase w PIN 025100 *****5282	WAL-MART #1616 SUSANVILLE CA On 070813 NYC1TERM REF 50025100	\$ 20.67-
<b>Card 5282 Withdrawals Subtotal</b>			<b>\$ 20.67-</b>
<b>Total Card Withdrawals</b>			<b>\$ 20.67-</b>

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 8	15,065.84	Jul 9	15,045.17	Jul 22	17,814.17

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2013

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			



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Page 2 of 2



**ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)**

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

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Combined Transactions/Items	9		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935		\$	0.00