



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, 2014
through
Jul 31, 2014

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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:

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SILVER BUSINESS CHECKING

Member FDIC

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Account Number 1-534-6775-6935

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	7,407.42
Checks Paid	1		90.00-
Ending Balance on Jul 31, 2014		\$	7,317.42

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1033	Jul 25	9096713331	90.00

Conventional Checks Paid (1) \$ 90.00-

Balance Summary

Date	Ending Balance
Jul 25	7,317.42

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2014

Account Number:	1-534-6775-6935	\$	0.00
Analysis Service Charge assessed to	1-534-6775-6935	\$	0.00