



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

3823 TRN

Y ST01

## Business Statement

Account Number:

1 534 6775 6935

Statement Period:

Jul 3, 2017

through

Jul 31, 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.

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering. We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

#### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

### NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

#### Account Summary

	# Items				
Beginning Balance on Jul 3		\$	7,316.80	Interest Paid this Year	\$ 0.76
Customer Deposits	1		380.00	Number of Days in Statement Period	31
Other Deposits	1		0.30		
Card Withdrawals	1		107.72-		
<b>Ending Balance on Jul 31, 2017</b>		<b>\$</b>	<b>7,589.38</b>		

#### Customer Deposits

Number	Date	Ref Number	Amount
	Jul 26	8655621390	380.00

Total Customer Deposits \$ 380.00

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 31	Interest Paid	3100005736	\$ 0.30

Total Other Deposits \$ 0.30



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**NON PROFIT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-534-6775-6935

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-7113

Date	Description of Transaction	Ref Number	Amount
Jul 6	Debit Purchase - VISA YSI INC *****7113	On 070517 937-767-7241 OH REF # 24072807186200505800055	6200505800 \$ 107.72-

Card 7113 Withdrawals Subtotal \$ 107.72-

Total Card Withdrawals \$ 107.72-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 6	7,209.08	Jul 26	7,589.08	Jul 31	7,589.38

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: June 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