



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

3823 TRN

Y ST01

Account Number:
1 534 6775 6935
Statement Period:
Aug 1, 2013
through
Aug 31, 2013



000031268 1 AV 0.360 106481259945712 P
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

INFORMATION YOU SHOULD KNOW

At U.S. Bank, protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. Therefore, if your U.S. Bank Business Visa Debit or ATM Card has not been used within the last 18 months (3/1/12 - 8/31/13), it will be closed beginning 9/16/13. Please call us with any questions at 800-673-3555.

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Aug 1			17,814.17
Customer Deposits	2		825.00
Card Withdrawals	7		4,918.71 -
Checks Paid	1		1,461.00 -
Ending Balance on Aug 31, 2013		\$	12,259.46

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 22	4193443565	280.00		Aug 30	4193006294	545.00
			Total Customer Deposits	\$			825.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Aug 2	Debit Purchase SQ *EAGLE LAKE G *****5282	On 080113 Susanville CA REF # 24692163213000825275938	3000825275 \$ 76.33-
Aug 19	Debit Purchase ENVIRO-TECH SERV *****5282	On 081613 925-3701541 CA REF # 24512393229489800736605	9489800736 3,657.88-
Aug 21	Debit Purchase LARRY'S SPIRIT S *****5282	On 082013 SUSANVILLE CA REF # 24801973233006000410816	3006000410 29.46-
Aug 21	Debit Purchase 565500 *****5282	WAL-MART #1616 SUSANVILLE CA On 082013 NYC3TERM REF 70565500	3624000675 107.63-
Aug 21	Debit Purchase SCHEELS-RENO SPA *****5282	On 082013 SPARKS NV REF # 24266573233624000675588	3083341065 679.73-
Aug 22	Debit Purchase WALMART.COM 8009 *****5282	On 082113 8009666546 AR REF # 24055233233083341065361	267.68-



EAGLE LAKE GUARDIANS
686-795 BAMBOO WAY
SUSANVILLE CA 96130-8116

Business Statement

Account Number:
1 534 6775 6935

Statement Period:
Aug 1, 2013
through
Aug 31, 2013

Page 2 of 2



FREE SMALL BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Aug 23	Debit Purchase CABELA'S.COM INC *****5282	On 082113 800-2374444 NE REF # 24717053234692343001777	4692343001 100.00-

Card 5282 Withdrawals Subtotal	\$	4,918.71-
Total Card Withdrawals	\$	4,918.71-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1027	Aug 8	9391656880	1,461.00

Conventional Checks Paid (1) \$ **1,461.00-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	17,737.84	Aug 21	11,802.14	Aug 23	11,714.46
Aug 8	16,276.84	Aug 22	11,814.46	Aug 30	12,259.46
Aug 19	12,618.96				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 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			
Combined Transactions/Items	16		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00