



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

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Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Sep 4, 2012
through
Sep 30, 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

NEWS FOR YOU

EasyTax Website Enhancements Coming Soon

If you pay Federal, state or local taxes online using our online tool, EasyTax, please note that effective September 4, 2012, the EasyTax website will be upgraded. Additional features will be available such as new administrator features, the ability to upload files with multiple tax payments, and the flexibility to set up multiple tax IDs under one log-in. Users will experience no service interruption or loss of payment history. Look for more information to come at usbank.com/easytax. If you would like to pay your taxes using EasyTax, please contact your Business Banker or Branch Banker.

Your U.S. Bank FlexPerks Cash Rewards Visa Business Check Card has changed to the U.S. Bank Business Visa Check Card! You will receive a new U.S. Bank Business Visa Check Card when your current card expires. Continue using your current card and enjoy the same great features, benefits and services you've come to expect from U.S. Bank! For questions please call 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 Sep 4		\$	11,017.22
Customer Deposits	3		2,780.00
Other Deposits	2		1,148.50
Ending Balance on Sep 30, 2012		\$	14,945.72

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount	
	Sep 25	9796763807	15.00		Sep 25	9796763858	2,452.00	
	Sep 25	9796763800	313.00					
Total Customer Deposits							\$	2,780.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit From Square Inc REF=12248006912527 N	9424300002120904M2 M131377694	\$ 9.72
Sep 4	Electronic Deposit From Square Inc REF=12248003764416 N	9424300002120903M2 M131332455	1,138.78
Total Other Deposits			\$ 1,148.50

Balance Summary

Date	Ending Balance	Date	Ending Balance
Sep 4	12,165.72	Sep 25	14,945.72

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 2012

Account Number: 1-534-6775-6935 \$ 0.00



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ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

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

Service Activity Detail for Account Number 1-534-6775-6935

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	11		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-534-6775-6935			\$ 0.00