



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

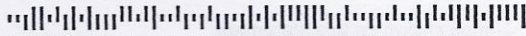
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Business Statement

Account Number:
1 534 6775 6935
Statement Period:
Sep 3, 2013
through
Sep 30, 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

INFORMATION YOU SHOULD KNOW

DepositPoint is now even more convenient! The cut-off time for deposits made with DepositPoint has been extended from 6:00 pm CST to 9:00 pm CST. Under normal circumstances, the first \$200 from the total of all other deposits made on that day will usually be available for withdrawal immediately after the deposit is approved for processing and the rest of the funds will usually be available the next business day when you deposit the check by 9:00 pm CST. Refer to the "Your Deposit Account Agreement" for specific funds availability terms.

FREE SMALL BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-534-6775-6935

Account Summary

	# Items	\$	
Beginning Balance on Sep 3			12,259.46
Customer Deposits	1		3,969.00
Other Deposits	1		282.01
Card Withdrawals	2		113.85-
Checks Paid	2		140.00-
Ending Balance on Sep 30, 2013		\$	16,256.62

Customer Deposits

Number	Date	Ref Number	Amount
	Sep 11	4196690553	3,969.00

Total Customer Deposits \$ 3,969.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 3	Electronic Deposit REF=13246002511696 N	From Square Inc 9424300002130902B2 M179948301	\$ 282.01

Total Other Deposits \$ 282.01

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5282

Date	Description of Transaction	Ref Number	Amount
Sep 3	Debit Purchase 050942 *****5282	WAL Wal-Mart Sto SUSANVILLE CA On 083013 NYC3TERM REF 324290050942	\$ 100.00-
Sep 12	Debit Purchase 895598 *****5282	WAL Wal-Mart Sto SUSANVILLE CA On 091113 NYC1TERM REF 325421895598	13.85-

Card 5282 Withdrawals Subtotal \$ 113.85-

Total Card Withdrawals \$ 113.85-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1028	Sep 3	8892714909	20.00	1030*	Sep 5	8894142744	120.00



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FREE SMALL BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-6775-6935

Checks Presented Conventionally (continued)

* Gap in check sequence Conventional Checks Paid (2) \$ 140.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 3	12,421.47	Sep 11	16,270.47	Sep 12	16,256.62
Sep 5	12,301.47				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: August 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